

DEY'S MEDICAL STORES (MANUFACTURING) LTD
Standalone Financial Statements for period 01/04/2020 to 31/03/2021

[400100] Disclosure of general information about company

Unless otherwise specified, all monetary values are in Thousands of INR

	01/04/2020 to 31/03/2021	01/04/2019 to 31/03/2020
Name of company	DEY'S MEDICAL STORES (MANUFACTURING) LTD	
Corporate identity number	U24232WB1957PLC023528	
Permanent account number of entity	AABCD1608D	
Address of registered office of company	62 BONDEL ROAD, KOLKATA, WEST BENGAL, 700019, INDIA,	
Type of industry	Commercial and Industrial	
Category/sub-category of company	Public Company Limited by Shares / Indian Non Government Company	
Whether company is listed company	No	
Number of employees in the company at the end of the financial Year	829	
Whether company has published sustainability report for the financial Year	No	
Date of board meeting when final accounts were approved	25/08/2021	
Period covered by financial statements	12 Months	12 Months
Date of start of reporting period	01/04/2020	01/04/2019
Date of end of reporting period	31/03/2021	31/03/2020
Nature of report standalone consolidated	Standalone	
Content of report	Financial Statements	
Description of presentation currency	INR	
Level of rounding used in financial statements	Thousands	
Type of cash flow statement	Indirect Method	
Name of registrar and transfer agent	Maheswari Datamatics Pvt. Ltd.	
Address and contact details of registrar and transfer agent	23 R N Mukherjee Road, Kolkata - 700001, e-mail : mdpldc@yahoo.com, Phone : 033-22482248, 2243-5029	
Whether company is maintaining books of account and other relevant books and papers in electronic form	No	
Total number of product or service category	1	
Description of principal product or services category	Pharmaceutical Products	

Disclosure of principal product or services [Table]

..(1)

Unless otherwise specified, all monetary values are in Thousands of INR

Types of principal product or services [Axis]	PrincipalProduct1 01/04/2020 to 31/03/2021	PrincipalProduct2 01/04/2020 to 31/03/2021
Disclosure of general information about company [Abstract]		
Disclosure of principal product or services [Abstract]		
Disclosure of principal product or services [LineItems]		
Product or service category (ITC 4 digit) code	3004	3004
Description of product or service category	ITONE EYE DROP	MOM PLUS
Turnover of product or service category	2,63,817	1,15,682
Highest turnover contributing product or service (ITC 8 digit) code	30049001	30049032
Description of product or service	ITONE EYE DROP	MOM PLUS
Turnover of highest contributing product or service	2,63,817	1,15,682

[400400] Disclosures - Directors report

Details of directors signing board report [Table]

..(1)

Unless otherwise specified, all monetary values are in Thousands of INR

Directors signing board report [Axis]	D1	D2
	01/04/2020 to 31/03/2021	01/04/2020 to 31/03/2021
Details of signatories of board report [Abstract]		
Details of directors signing board report [LineItems]		
Name of director signing board report [Abstract]		
First name of director	GAUTAM	RANAJIT
Last name of director	DEY	DEY
Designation of director	MANAGING DIRECTOR	WHOLETIME DIRECTOR
Director identification number of director	01277238	01277323
Date of signing board report	25/08/2021	25/08/2021

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

..(1)

Unless otherwise specified, all monetary values are in Thousands of INR

Principal business activities of company [Axis]	Product/service 1 [Member]
	01/04/2020 to 31/03/2021
Details of principal business activities contributing 10% or more of total turnover of company [Abstract]	
Details of principal business activities contributing 10% or more of total turnover of company [LineItems]	
Name of main product/service	NA
Description of main product/service	NA
NIC code of product/service	NA
Percentage to total turnover of company	0.00%

Unless otherwise specified, all monetary values are in Thousands of INR

	01/04/2020 to 31/03/2021
Disclosure in board of directors report explanatory [TextBlock]	Textual information (1) [See below]
Description of state of companies affair	Textual information (2) [See below]
Disclosure relating to amounts if any which is proposed to carry to any reserves	Transfer to General Reserve - Rs.30000 thousand
Disclosures relating to amount recommended to be paid as dividend	Your directors recommend payment of Dividend, @ Rs.2.00 per equity share subject to approval by the members at the ensuing Annual General Meeting. Total financial outgo will be Rs.17.02 Lakhs.
Details regarding energy conservation	The details as required pursuant to the provisions of Section 134(3)(m) of the Companies Act, 2013 read with sub-rule 3 of Rule 8 of the Companies (Accounts) Rules, 2014 are given in Annexure-A.
Details regarding technology absorption	The details as required pursuant to the provisions of Section 134(3)(m) of the Companies Act, 2013 read with sub-rule 3 of Rule 8 of the Companies (Accounts) Rules, 2014 are given in Annexure-A.
Details regarding foreign exchange earnings and outgo	The details as required pursuant to the provisions of Section 134(3)(m) of the Companies Act, 2013 read with sub-rule 3 of Rule 8 of the Companies (Accounts) Rules, 2014 are given in Annexure-A.
Disclosures in director's responsibility statement	Textual information (3) [See below]
Details of material changes and commitment occurred during period affecting financial position of company	Textual information (4) [See below]
Particulars of loans guarantee investment under section 186 [TextBlock]	Textual information (5) [See below]
Particulars of contracts/arrangements with related parties under section 188(1) [TextBlock]	Textual information (6) [See below]
Whether there are contracts/arrangements/transactions not at arm's length basis	No
Whether there are material contracts/arrangements/transactions at arm's length basis	No
Disclosure of extract of annual return as provided under section 92(3) [TextBlock]	Textual information (7) [See below]
Disclosure of statement on declaration given by independent directors under section 149(6) [TextBlock]	Textual information (8) [See below]
Disclosure for companies covered under section 178(1) on directors appointment and remuneration including other matters provided under section 178(3) [TextBlock]	Textual information (9) [See below]
Disclosure of statement on development and implementation of risk management policy [TextBlock]	Textual information (10) [See below]
Details on policy development and implementation by company on corporate social responsibility initiatives taken during year [TextBlock]	Textual information (11) [See below]
Disclosure as per rule 8(5) of companies accounts rules 2014 [TextBlock]	
Disclosure of financial summary or highlights [TextBlock]	Textual information (12) [See below]
Disclosure of change in nature of business [TextBlock]	Not Applicable
Details of directors or key managerial personnels who were appointed or have resigned during year [TextBlock]	Textual information (13) [See below]
Disclosure of companies which have become or ceased to be its subsidiaries, joint ventures or associate companies during year [TextBlock]	Textual information (14) [See below]

Details relating to deposits covered under chapter v of companies act [TextBlock]	Textual information (15) [See below]
Details of deposits which are not in compliance with requirements of chapter v of act [TextBlock]	Textual information (16) [See below]
Details of significant and material orders passed by regulators or courts or tribunals impacting going concern status and company's operations in future [TextBlock]	Textual information (17) [See below]
Details regarding adequacy of internal financial controls with reference to financial statements [TextBlock]	Textual information (18) [See below]
Disclosure of appointment and remuneration of managerial personnels [TextBlock]	Textual information (19) [See below]
Number of meetings of board	4

Textual information (1)

Disclosure in board of directors report explanatory [Text Block]

BOARD'S REPORT

To

The Shareholders,

Dey's Medical Stores (Manufacturing) Limited

Your Directors have pleasure in presenting the Sixty-fourth Annual Report of the Company together with the Audited Financial Statement for the financial year ended 31stMarch, 2021

(Rupees in Thousand)

Financial Results	As at 31.03.2021	As at 31.03.2020
Revenue from Operations	110,11,07	109,01,09
Profit before Depreciation	15,22,21	10,04,39
Depreciation	70,12	62,17
Profit before Tax	14,52,09	9,42,22
Less: Provision for Taxation		
- For the Current Year	3,91,70	2,43,51
- Deferred Tax	(66)	(29)
- Tax Adj. for Previous Year	-	-
Total amount available for appropriation	10,61,05	6,99,00
Less: Transfer to General Reserve	3,00,00	2,00,00
Proposed Dividend	17,02	8,51

	7,44,03	4,90,49
Balance brought forward from last year	32,21,56	27,31,07
Balance carried forward	39,65,59	32,21,56

Operating Results

During the year under review, your Company's Revenue from Operations amounted to Rs.11011.07 Lakhs as compared to Rs.10901.09 Lakhs in the previous year. Company's Profit before Tax is Rs.1452.09 Lakhs against Rs.942.22 Lakhs in the previous year.

Good Manufacturing Practices (GMP)

In the fast few years, your Company has been continuously making significant investment towards its facilities to bring it in full compliance with Schedule M of the Drugs & Cosmetics Acts and Rules & ICH guidelines. The Company is now fully Schedule M compliant and is relentlessly pursuing its improvement programme to achieve better standards in the years to come. The Company has now also become GLP (Good Laboratory Practices) compliant.

Dividend

Your directors recommend payment of Dividend, @ Rs.2.00 per equity share subject to approval by the members at the ensuing Annual General Meeting. Total financial outgo will be Rs.17.02 Lakhs.

Share Capital

There has been no change in authorised, issued subscribed and paid up share capital during the year under review.

Material changes and commitments affecting financial position between end of the financial year and Date of Report

There is a significant rise in Material cost and expenses due to inflationary pressure and change in imported price and forex rate.

The second Covid wave has affected Field work for nearly two months in May & June 2021 which has impacted sale of Promoted products. The Travelling cost and Allowances will increase by 10% along with Freight cost due to Petroleum price hike.

Directors' Responsibility Statement

Pursuant to Section 134(3)(c) read with Section 134(5) of the Companies Act, 2013 (hereinafter referred to as "the Act"). Directors of the Company hereby state and confirm that -

(a) In the preparation of the annual accounts for the year ended March 31, 2021, the applicable accounting standards read with requirements set out under Schedule-III to the Act, have been followed and there were no material departures from the same;

(b) The Directors have selected such accounting policies and applied them consistently and made judgements and estimates that are reasonable and prudent so as to give a true and fair view of the state of affairs of the Company as at March 31, 2021 and of the profit of the Company for the year ended on that date;

(c) The Directors have taken proper and sufficient care for the 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 fraud and other irregularities;

(d) The Directors have prepared the annual accounts on a going concern basis;

(e) The Directors have devised proper systems to ensure compliance with the provisions of all applicable laws and that such systems are adequate and operating effectively.

Directors and Key Managerial Personnel

In accordance with the provision of Section 152(6) of the Companies Act 2013, Rules made thereunder and the Articles of Association of your Company, Mr. Bhaskar Ghose (DIN - 00007714) and Mr. Debashis Mazumdar (DIN - 00119396), Directors of the Company due to retire by rotation and being eligible offer themselves for re-appointment your Board recommends re-appointment of Mr. Bhaskar Ghose (DIN - 00007714) and Mr. Debashis Mazumdar (DIN - 00119396) as Directors of the Company liable to retire by rotation.

Based on the recommendation of Nomination and Remuneration Committee, Board of Directors, at its meeting held on 24th March, 2021, appointed Dr. Bhaskar Banerjee (DIN - 00603201) as Additional Director to hold office upto the date of Annual General Meeting. Dr. Banerjee is FCA from The Institute of Chartered Accountants of India and obtained first rank on an all India basis in both the intermediate and final examinations of the Institute. He is also a Chartered Accountant from the Institute of Chartered Accountants of England and Wales. Over and above, he is a Cost and Management Accountant (F.C.M.A.) from The Chartered Institute of Management Accountants of U.K. He obtained first rank on a worldwide basis. He is a gold medalist and first rank holder in the Calcutta University Graduation Examination (Bachelor of Commerce). He was awarded Doctorate Degree by Banaras Hindu University for thesis on "Financial & Costing Systems in Multiple Bodies in India". He had occupied several key positions in well-known reputed Corporate Houses, such as Senior Managing Director and Group Director of the Duncan Goenka Group, Group Executive Director and Board Member of the \$ 2 Billion Bukhatir Group in UAE. Formerly he was partner of Price Waterhouse & Co.

As Dr. Bhaskar Banerjee is eligible for appointment to the office of a Director of the Sixty-fourth Annual General Meeting; the Board has recommended for approval of his appointment by members of the Company in compliance with Section 152 and 160 of Companies Act 2013 and rules made thereunder.

Mr. Subharthee Dey (DIN - 01277345), who was Whole-time Director of the Company had breathed his last on 11th October, 2020 and ceased to be Director with effect from that date. The Board recalls the guidance and directions received from him in running of business of the Company and offers condolence to the bereaved family.

INDEPENDENT DIRECTOR

Your Board includes two Independent Directors i.e. (a) Dr. Amit Kumar Roy (DIN - 06910710) and Mr. Dwarakeswar Chatterjee (DIN - 08390801). In terms of Section 149 (10) and Section 152 of Companies Act 2013, appointment of Dr. Amit Kumar Roy, Independent Director of the Company was approved at 61st Annual General Meeting for a period of five years from 30th August 2018. Appointment of Mr. Dwarakeswar Chatterjee as Independent Director of the Company was approved at 62nd Annual General Meeting for a period of five years from 19th March, 2019. They have declared to the Board of Directors that they meet the criteria of independence as laid down in Section 149(6) of the Companies Act 2013. They have also submitted declaration of compliance in pursuance of Sub-rule (3) of Rule 6 of Companies (Appointment & Qualification of Director) Rule 2014. In the opinion of the Board, Independent Directors possess appropriate skill, qualification and expertise related to Company business.

Annual Returns:

In compliance with MCA notification dated 5th March, 2021 with respect to Rule 12 of Companies (Management & Administration) Rules 2014, and pursuant to Section 134(3)(a) of Companies Act 2013, Annual Return of the Company for the financial year 2020-2021 has been placed on the website of the Company. Website : www.deysmedical.com

Number of Meetings of the Board of Directors:

The Board of Directors duly met four times during the financial year 2020-2021 from 03.08.2020, 05.11.2020, 14.12.2020 and 24.03.2021. The details of meeting attended by each director of the Company are given below :

Name of Directors	No. of meetings attended
Mr. Gautam Dey	4
Mr. Ranajit Dey	4
Mr. Subharthee Dey	1

Dr. Amit Kumar Roy	3
Mr. Dwarakeswar Chatterjee	3
Mr. Bhaskar Ghose	4
Mr. Debashish Mazumder	3
Mr. Sourendro Prasad Saha	1

Auditors and Auditors Report

M/s. Nundy, Roy & Co., Chartered Accountants (Firm Registration No.301049E), was appointed as Auditor of the Company for a period of 5 years, from the conclusion of the 63rd Annual General Meeting till the conclusion of 68th Annual General Meeting.

Comments of the Auditors in their report and the notes forming part of the Accounts are self-explanatory and need no comments. As there is no qualification, reservation or adverse remarks by the Auditor in Audit Report, the Board offers no comments.

Deposit

The Company has not accepted any deposits covered under Chapter V of Companies Act 2013 and it does not hold any deposit as on March 31, 2021. As such, the details required to be given pursuant to the provisions of sub-rule 5 of Rule 8 of the Companies (Accounts) Rules, 2014 are not applicable to the Company.

Contracts and Arrangements with Related Parties

The Board noted that Contracts and Arrangements now existing with Day's Medical Stores Private Limited (DMSPL) and Dey's Medical (U.P.) Private Limited [DM(UP)PL], related parties within the meaning of Section 2 (76) of the Companies Act 2013, were approved by the board as transactions in ordinary course of business on the same footing as if such transactions were entered with unrelated parties on arm's length basis. Accordingly there is no requirement to record the details of transactions in prescribed format pursuant to Clause (h) of Subsection (3) of Section 134 and Rule 8(2) of the Companies (Accounts) Rules 2014.

Related Party disclosures pursuant to Accounting Standard 18 are made in the notes to Financial Statements (Note No. 27).

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

The details as required pursuant to the provisions of Section 134(3)(m) of the Companies Act, 2013 read with sub-rule 3 of Rule 8 of the Companies (Accounts) Rules, 2014 are given in Annexure-A.

Audit Committee

The Board of Directors had duly constituted Audit Committee at the Board Meeting held on 19th March 2019 in terms of Provisions of Section 177 of the Companies Act 2013 read with the rules framed thereunder. The terms of reference of the Audit Committee has been approved by the Board of Directors. Composition of the audit committee is stated below -

(i) Mr. Dwarakeswar Chatterjee (Chairman)

(ii) Dr. Amit Kumar Roy (Member)

(iii) Mr. Sourendro Prasad Saha (Member)

During the year under review, Audit Committee Meetings were held on 2nd July, 2020, 3rd November, 2020 and 17th March, 2021.

Nomination and Remuneration Committee

The Board of directors had duly constituted Nomination and Remuneration Committee at the Board Meeting held on 19th March 2019 in terms of provisions of section 178 of the Companies Act 2013 read with rules framed thereunder. Composition of the Nomination and Remuneration Committee is stated below -

(i) Dr. Amit Kumar Roy (Chairman)

(ii) Mr. Dwarakeswar Chatterjee (Member)

(iii) Mr. Sourendro Prasad Saha (Member)

During the year under review, Nomination and Remuneration Committee meetings were held on 2nd July, 2020 and 17th March, 2021.

Nomination and Remuneration Policy

The Nomination and Remuneration Committee has formulated and recommended to the Board Nomination and Remuneration Policy for identification, selection and Appointment of Directors, Key Managerial Personnel (KMP) and Senior Managerial Personnel (SMP) of your Company. The policy duly approved by the Board, inter alia provides for criteria for fixing remuneration of the Directors, KMP, SMP as well as other employees of the Company. The policy has been placed on the website of the Company at the web-address - www.deysmedical.com

Corporate Social Responsibility

Corporate Social Responsibility (CSR) Committee of the Board comprise (a) Mr. Gautam Day, Managing Director, (b) Mr. Ranajit Dey, Joint Managing Director, (c) Dr. Amit Kumar Roy, Independent Director. Mr. Gautam Day is the Chairman of the Committee. All the members of the Committee were present at the CSR Committee meeting held on 16th November, 2020.

Pursuant to the provisions of Section 135 of the Companies Act, 2013 read with Companies (Corporate Social Responsibility Policy) Amendment Rules 2021. The Annual Report on CSR Activities has been annexed to this Board's Report and marked as Annexure-B. The CSR Policy is available on the website of the Company at the web-address - www.deysmedical.com

Investor Education and Protection Fund (IEPF)

During the year under review the Company has transferred to the IEPF 88 nos. of equity shares of Rs.10 each to IEPF Authority on 4th September, 2020. In terms of Section 124(6) of the Companies Act 2013 and in pursuance of Rule 6 of Investor Education and Protection Fund Authority (Accounting, Audit, Transfer and Refund) Rules 2016.

Particulars of Employees and related disclosures

None of the employees of the Company were in receipt of remuneration in excess of the limits prescribed under Rule 5(2) of the Companies (Appointment and Remuneration of Managerial Personnel) Rules 2014 and Companies (Appointment and Remuneration of Managerial Personnel) Amendment Rules 2016.

Internal Financial Controls

The Company has in place adequate internal financial controls as a part of sound financial management of the Company. The Company periodically reviews the existing financial controls for better monitoring and evaluation of the performance of the Company.

Risk Management

The Company has formulated and adopted a Risk Management Policy for identification of elements of risk and to mitigate various business

risks arising due to internal and external risks. The Company has appointed a Committee to identify and ascertain risk, both internal and external, affecting the organization and its growth.

Significant and material Orders passed by the Regulators or Courts

There are no significant and material orders passed by any Regulators/Courts which would impact the going concern status of the Company and its future operations.

Performance and Financial Position of Subsidiaries, Associates and Joint Venture Companies

The Company does not have any Subsidiary, Joint Venture Company and/or Associate Company. As such information required to be given pursuant to Rule 8(1) of the Companies (Accounts) Rules, 2014 are not applicable.

Particulars of Loans given, Investments made and Guarantee Provided

During the period under review, the Company did not give any loans or make any investment or provide any security within the meaning of section 186(4) of the Companies Act, 2013, and accordingly, no disclosure is required to be made with respect thereto.

Remuneration received by Directors from Holding Company

The details of remuneration received by Directors of the Company from Dey's Medical Stores Private Limited, the Holding Company, are given below:

Name of Directors	Remuneration (Rs.)
Mr. Gautam Dey	68,60,462.00
Mr. Ranajit Dey	63,19,257.00
Mr. Subharthee Dey	42,86,097.00

Sexual Harassment of Women at workplace

As required under the provisions of the sexual harassment of women at the workplace (Prevention, Prohibition & Redressal) Act 2013 - read with the sexual harassment of women at the workplace (Prevention, Prohibition & Redressal) (Rules 2013) and in compliance with Rule 8 of Companies (Accounts) Rule 2014, an Internal Committee (ICC) with requisite no. of representatives has been setup to redress complaints of sexual harassment, if any.

The following is a summary of sexual harassment complaints received and disposed off during the financial year 2020-2021

No. of complaints received : NIL

No. of complaints disposed off : NIL

Industrial Relations

Your Directors place on record their heartiest appreciation of the contributions made by the employees at all levels. Industrial relations remained very cordial throughout the year. The Directors would like to sincerely thank all employees who worked tirelessly during the Covid lockdown and subsequent restrictive period to maintain operations at full swing and appreciate their efforts to help deliver time-bound production and distribution of finished goods under very difficult circumstances.

The Charter of Demand for the Factory union was settled amicably even under such difficult circumstances and disbursed during the year with concurrent benefits also to Executives and Managers. The COD negotiation for Field union has also been concluded in April 2021 and will benefit all field workers. The management expects higher productivity at all levels to compensate for the liabilities incurred.

Disclosure

The Directors have devised proper systems and procedures for ensuring compliance with all applicable secretarial standards as approved by the Central Government under Section 118 (10) of the Companies Act 2013.

As required under Companies (Accounts) Rules 2014, Directors of the Company affirm that cost records as specified by the Central Government under Section (1) of Section 148 of the Companies Act 2013 have been maintained by the Company.

Acknowledgment

Yours directors wish to place on record the utmost cooperation and support extended by various departments and agencies of the State & Central Government, UCO Bank, Bandhan Bank, ICICI Bank, Indian Drug Manufacturer's Association (IDMA), Ayurvedic Drug Manufacturer's Association and various Chambers of Commerce, in the various fields of the companies' activities.

In conclusion your Directors pledge to continue to strive to achieve excellence in all fields of the Companies activities and take appropriate measure that may be necessary for the fulfillment of the overall objectives. It is hoped that you will extend your cooperation and advice in the coming years also.

For and on behalf of the Board

Gautam Dey

Managing Director
DIN : 01277238

(Ranajit Dey)

Jt. Managing Director

DIN : 01277323

Registered Office:

62, Bondel Road,

Kolkata - 700019

Date : 25th August 2021

ANNEXURE - A

A. CONSERVATION OF ENERGY:

(a) STEPS TAKEN ON CONSERVATION OF ENERGY:

The organisation pays whole hearted attention in respect of conservation of energy in both manufacturing and service departments. This is being closely monitored and controlled in a systematic plan and implemented in a phased manner as follows:

- 1) Focus and emphasis on continued reduction of energy costs.
- 2) Installation of star rated motors in different applications to reduce energy consumption.

- 3) Upgrading & implementing the additional capacitor banks of 25KVAR for all Capacitor control panels, so that, we can archive good power factor.
- 4) Continuing the replacement of Prefilter, Hepa Filter and other filters in different intervals.
- 5) Implemented the variable frequency drives in different process applications.
- 6) Continuing replacement of old ducts with new duct (22/24 gauge) with best quality of insulation material with self-adhesive type Arm flex - class O instead of traditional.
- 7) Continuing the use of dosing chemicals for the Boiler & Cooling towers.
- 8) Implementation of LED fixtures for all new projects.

(b) IMPROVEMENTS:

- With the use of energy Star rated motors with high efficiency which leads to 10-15% saving of power.
- With proper maintenance & periodic checking of all capacitor panels which leads to get the monthly P.F. rebate from the electricity bill, Average saving per Month from CESC Bill - Rs 30,000/- approx.. (On Actual).
- By periodic replacement of all filters with necessary automation, so that run time of AC compressor can be minimized which leads to further power saving of 10-15%.
- With the help of preventive maintenance / cleaning of boiler with proper dosing of chemicals which helps to reduce consumption of furnace oil (FY 2020-2021 - Saving of 1184 lts from last financial year) - On Actual

IMPACT OF (a) AND (b):

With earlier and current effect of (a) & (b) will enhance operational efficiency of the Company now and also in future.

B. TECHNOLOGY, ABSORPTION, ADOPTION & INNOVATION:

1. EFFORTS MADE:

- (a) To prepare a new formulation for ImmunoXI Capsules.
- (b) To prepare a new formulation for Prostina Capsule.
- (c) Therapeutic efficacy of Ursodeoxycholic Acid (Fortible o? = tablet) on Nonsteroidal Antiinflammatory Drug (NSID) - included Hepatic Dysfunction in Experimental Animals.
- (d) Mitigating effort of herbal medicine - Livina o? = upon serum, liver and kidney against ethanol induced oxidative stress in mice.
- (e) Preliminary single dose toxicological investigation of Livina Capsule in mice model.

2. NEW PROCESS DEVELOPED:

- (a) New process developed for Itone Eye Drops.
- (b) New process developed for Enteromycetin Suspension.

(c) New process developed for Karpin Lotion.

(d) RP-HPLC method development & validation of Moxifloxacin Hydrochloride.

3. IMPROVEMENT IN THE PRODUCT & PROCESS:

(a) Improvement in the product and process of Enteromycetin Caplets-500.

(b) Improvement in the product and process of Hexide.

(c) Improvement in the product and process of Neo Kim Vet.

(d) Estimation of Isopropyl Alcohol with HPCL using Refractive Index Detector.

4. BENEFITS:

A few of the above products have already been placed in the market. Other products will be in the market soon.

5. EXPENDITURE ON R & D: (Rs. in Lakhs)

Capital Expenditure 10.77

Recurring (including Market Research & Development) 154.35

Total Expenses 165.12

Total as % of Revenue from Operations 1.50

FOREIGN EXCHANGE EARNINGS AND OUTGO: (Rs. in Lakhs)

(i) Foreign Exchange Export Sales (FOB) NIL

(ii) Foreign Exchange Outgo (including raw 386.25

materials, spare parts, Capital Goods and

other Expenditure in foreign currency).

Annexure - B

FORMAT FOR THE ANNUAL REPORT ON CSR ACTIVITIES

FOR FINANCIAL YEAR 2020-2021

1. Brief Outline on CSR Policy of the Company

The Company is committed to operate its business in an economically, socially and environmentally sustainable manner, while recognizing the interest of all its stakeholders. The whole direction is to generate community goodwill for the Company and socially responsible image as a good corporate citizen of the country.

2. Composition of CSR Committee :

Sl. No.	Name of Director	Designation/ Nature of Directorship	Number of meetings of CSR Committee held during the year	Number of meetings of CSR Committee attended during the year
1.	Mr. Gautam Dey	Managing Director	One	One
2.	Mr. Ranajit Dey	Joint Managing Director	One	One
3.	Dr. Amit Kumar Roy	Independent Director	One	One

3.	Provide the web-link where Composition of CSR Committee, CSR Policy and CSR project approved by the board are disclosed on the website of the Company.	www.deysmedical.com
4.	Provide the details of Impact assessment of CSR projects carried out in pursuance of sub-rule (3) of rule 8 of the Companies (Corporate Social Responsibility Policy) Rules, 2014, if applicable (attach the report).	Not Applicable

5.	Details of the amount available for set-off in pursuance of sub-rule (3) of rule 7 of the Companies (Corporate Social Responsibility Policy) Rules, 2014 and amount required for set off for the financial year, if any	Not Applicable
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Sl. No.	Financial Year	Amount available for set-off from proceeding financial years (in Rs.)	Amount required to be set-off for the financial year, if any (in Rs.)
1.			
2.			
3.			
	TOTAL		

6.	Average net profit of the Company as per Section 135(5)	Rs.7,62,83,667.00
7.	(a) Two percent of average net profit of the Company as per Section 135(5)	Rs. 15,25,673.00
	(b) Surplus arising out of the CSR projects or programmes or activities of the previous financial years	-
	(c) Amount required to be set off for the financial year	-
	(d) Total CSR obligation for the financial year (7a+7b-7c)	Rs. 15,25,673.00

8.	(a) CSR amount spent or unspent for the financial year	
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Amount Unspent (in Rs.) : NIL

Total Amount Spent for the Financial Year (in Rs.) 2020-2021	Total Amount transferred to Unspent CSR Account as per Section 135(6)	Total Amount transferred to Unspent CSR Account as per Section 135(6)	Amount transferred to any fund specified under Schedule VII as per second proviso to Section 135(5)	Amount transferred to any fund specified under Schedule VII as per second proviso to Section 135(5)	Amount transferred to any fund specified under Schedule VII as per second proviso to Section 135(5)
	Amount	Date of Transfer	Name of the Fund	Amount	Date of Transfer
Rs.15,25,673	NIL	NIL	Prime Minister National Relief Fund	Rs.15,25,673	23.03.2021

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

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
Sl.	Name of the	Item from the list of activities in	Local Area	Location of the	Project	Amount Allocated for the	Amount Spent in the Current	Amount Transferred to Unspent CSR Account for the Project	Mode of Implemen-tation	Mode of Implemer

No.	Project	Schedule VII to the act	(Yes/No)	Project	Duration	Project (in Rs.)	Financial Year (in Rs.)	as per Section 135(6) (in Rs.)	- Direct (Yes/No)	Through Implemer Agency
				State	District					Name
1.										
2.										
3.										
	TOTAL									

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

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	
Sl. No.	Name of the Project	Item from the list of activities in Schedule VII to the Act	Local Area (Yes/No)	Location of the Project	Amount Spent for the Project (in Rs.)	Mode of Impleme ntation Direct (Yes/No)	Mode of Impleme ntation - Through Imple- menting Agency	Mode of Impleme ntation - Through Imple- menting Agency
			State	District		Name	CSR Registration No.	
1.								
2.								
3.								
	TOTAL							

(d)	Amount spent in Administrative Overheads	-
(e)	Amount spent on Impact Assessment, if applicable	-
(f)	Total amount spent for the Financial Year (8b+8c+8d+8e)	Rs.15,25,673
(g)	Excess amount for set-off, if any	-

Sl. No.	Particulars	Amount (in Rs.)
(i)	Two percent of average net profit of the Company as per Section 135(5)	Rs.15,25,673
(ii)	Total Amount Spent for the Financial Year	Rs.15,25,673
(iii)	Excess Amount Spent for the Financial Year [(ii)-(i)]	NIL
(iv)	Surplus arising out of the CSR projects or programmes or activities of the previous financial year, if any	NIL
(v)	Amount available for set off in succeeding financial years [(iii-iv)]	NIL

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

Sl. No.	Preceding Financial Year	Amount transferred to Unspent CSR Account under Section 135(6) (in Rs.)	Amount Spent in the Reporting Financial Year (in Rs.)	Amount transferred to any fund specified under Schedule VII as per Section 135(6), if any	Amount transferred to any fund specified under Schedule VII as per Section 135(6), if any	Amount transferred to any fund specified under Schedule VII as per Section 135(6), if any	Amount remaining to be spent in succeeding financial years (in Rs.)
				Name of the Fund	Amount (in Rs.)	Date of Transfer	
1.	2017-2018	-	Rs.11,79,372	Prime Minister National Relief Fund	Rs.11,79,372	16.02.2018	NIL

2.	2018-2019	-	Rs.12,04,980	Prime Minister National Relief Fund	Rs.12,04,980	30.01.2019	NIL
3.	2019-2020	-	Rs.14,74,373	Prime Minister National Relief Fund	Rs.14,74,373	21.02.2020	NIL

9. (b) Details of CSR amount spent in the financial year for ongoing projects of the preceding financial years: NIL

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

10.	In case of creation or acquisition of capital asset, furnish the details relating to the asset so created or acquired through CSR spent in the financial year (asset-wise details)	NIL
	(a)	Date of creation or acquisition of the capital asset(s)
	(b)	Amount of CSR spent for creation or acquisition of capital asset
	(c)	Details of the entity or public authority or beneficiary under whose name such capital asset is registered, their address etc.
	(d)	Provide details of the capital asset(s) created or acquired including complete address and location of the capital asset).
11.	Specify the reason(s); if the company has failed to spend two per cent of the average net profit as per section 135(5)	Not Applicable

Gautam Dey

Managing Director
DIN : 01277238

Gautam Dey

Chairman of CSR Committee

DIN : 01277238

Textual information (2)

Description of state of companies affair

During the year under review, your Company's Revenue from Operations amounted to Rs.11011.07 Lakhs as compared to Rs.10901.09 Lakhs in the previous year. Company's Profit before Tax is Rs.1452.09 Lakhs against Rs.942.22 Lakhs in the previous year.

Textual information (3)

Disclosures in director's responsibility statement

Pursuant to Section 134(3)(c) read with Section 134(5) of the Companies Act, 2013 (hereinafter referred to as "the Act"). Directors of the Company hereby state and confirm that - (a) In the preparation of the annual accounts for the year ended March 31, 2021, the applicable accounting standards read with requirements set out under Schedule-III to the Act, have been followed and there were no material departures from the same; (b) The Directors have selected such accounting policies and applied them consistently and made judgements and estimates that are reasonable and prudent so as to give a true and fair view of the state of affairs of the Company as at March 31, 2021 and of the profit of the Company for the year ended on that date; (c) The Directors have taken proper and sufficient care for the 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 fraud and other irregularities; (d) The Directors have prepared the annual accounts on a going concern basis; (e) The Directors have devised proper systems to ensure compliance with the provisions of all applicable laws and that such systems are adequate and operating effectively.

Textual information (4)

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

There is a significant rise in Material cost and expenses due to inflationary pressure and change in imported price and forex rate. The second Covid wave has affected Field work for nearly two months in May & June 2021 which has impacted sale of Promoted products. The Travelling cost and Allowances will increase by 10% along with Freight cost due to Petroleum price hike.

Textual information (5)

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

During the period under review, the Company did not give any loans or make any investment or provide any security within the meaning of section 186(4) of the Companies Act, 2013, and accordingly, no disclosure is required to be made with respect thereto.

Textual information (6)

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

The Board noted that Contracts and Arrangements now existing with Day's Medical Stores Private Limited (DMSPL) and Dey's Medical (U.P.) Private Limited [DM(UP)PL], related parties within the meaning of Section 2 (76) of the Companies Act 2013, were approved by the board as transactions in ordinary course of business on the same footing as if such transactions were entered with unrelated parties on arm's length basis. Accordingly there is no requirement to record the details of transactions in prescribed format pursuant to Clause (h) of Subsection (3) of Section 134 and Rule 8(2) of the Companies (Accounts) Rules 2014.

Related Party disclosures pursuant to Accounting Standard 18 are made in the notes to Financial Statements (Note No. 27).

Textual information (7)

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

Annual Returns:

In compliance with MCA notification dated 5th March, 2021 with respect to Rule 12 of Companies (Management & Administration) Rules 2014, and pursuant to Section 134(3)(a) of Companies Act 2013, Annual Return of the Company for the financial year 2020-2021 has been placed on the website of the Company. Website : www.deysmedical.com

Textual information (8)

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

Your Board includes two Independent Directors i.e. (a) Dr. Amit Kumar Roy (DIN - 06910710) and Mr. Dwarakeswar Chatterjee (DIN - 08390801). In terms of Section 149 (10) and Section 152 of Companies Act 2013, appointment of Dr. Amit Kumar Roy, Independent Director of the Company was approved at 61st Annual General Meeting for a period of five years from 30th August 2018. Appointment of Mr. Dwarakeswar Chatterjee as Independent Director of the Company was approved at 62nd Annual General Meeting for a period of five years from 19th March, 2019. They have declared to the Board of Directors that they meet the criteria of independence as laid down in Section 149(6) of the Companies Act 2013. They have also submitted declaration of compliance in pursuance of Sub-rule (3) of Rule 6 of Companies (Appointment & Qualification of Director) Rule 2014. In the opinion of the Board, Independent Directors possess appropriate skill, qualification and expertise related to Company business.

Textual information (9)

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

Nomination and Remuneration Committee

The Board of directors had duly constituted Nomination and Remuneration Committee at the Board Meeting held on 19th March 2019 in terms of provisions of section 178 of the Companies Act 2013 read with rules framed thereunder. Composition of the Nomination and Remuneration Committee is stated below -

- (i) Dr. Amit Kumar Roy (Chairman)
- (ii) Mr. Dwarakeswar Chatterjee (Member)
- (iii) Mr. Sourendro Prasad Saha (Member)

During the year under review, Nomination and Remuneration Committee meetings were held on 2nd July, 2020 and 17th March, 2021.

Nomination and Remuneration Policy

The Nomination and Remuneration Committee has formulated and recommended to the Board Nomination and Remuneration Policy for identification, selection and Appointment of Directors, Key Managerial Personnel (KMP) and Senior Managerial Personnel (SMP) of your Company. The policy duly approved by the Board, inter alia provides for criteria for fixing remuneration of the Directors, KMP, SMP as well as other employees of the Company. The policy has been placed on the website of the Company at the web-address - www.deysmedical.com

Textual information (10)

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

The Company has formulated and adopted a Risk Management Policy for identification of elements of risk and to mitigate various business risks arising due to internal and external risks. The Company has appointed a Committee to identify and ascertain risk, both internal and external, affecting the organization and its growth.

Textual information (11)

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

Corporate Social Responsibility

Corporate Social Responsibility (CSR) Committee of the Board comprise (a) Mr. Gautam Day, Managing Director, (b) Mr. Ranajit Dey, Joint Managing Director, (c) Dr. Amit Kumar Roy, Independent Director. Mr. Gautam Dey is the Chairman of the Committee. All the members of the Committee were present at the CSR Committee meeting held on 16th November, 2020.

Pursuant to the provisions of Section 135 of the Companies Act, 2013 read with Companies (Corporate Social Responsibility Policy) Amendment Rules 2021. The Annual Report on CSR Activities has been annexed to this Board's Report and marked as Annexure-B. The CSR Policy is available on the website of the Company at the web-address - www.deysmedical.com

Textual information (12)

Disclosure of financial summary or highlights [Text Block]

Financial Results	As at 31.03.2021	As at 31.03.2020
Revenue from Operations	110,11,07	109,01,09
Profit before Depreciation	15,22,21	10,04,39
Depreciation	70,12	62,17
Profit before Tax	14,52,09	9,42,22
Less: Provision for Taxation		
- For the Current Year	3,91,70	2,43,51
- Deferred Tax	(66)	(29)
- Tax Adj. for Previous Year	-	-
Total amount available for appropriation	10,61,05	6,99,00
Less: Transfer to General Reserve	3,00,00	2,00,00
Proposed Dividend	17,02	8,51
	7,44,03	4,90,49
Balance brought forward from last year	32,21,56	27,31,07
Balance carried forward	39,65,59	32,21,56

Textual information (13)

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

Directors and Key Managerial Personnel

In accordance with the provision of Section 152(6) of the Companies Act 2013, Rules made thereunder and the Articles of Association of your Company, Mr. Bhaskar Ghose (DIN - 00007714) and Mr. Debashis Mazumdar (DIN - 00119396), Directors of the Company due to retire by rotation and being eligible offer themselves for re-appointment your Board recommends re-appointment of Mr. Bhaskar Ghose (DIN - 00007714) and Mr. Debashis Mazumdar (DIN - 00119396) as Directors of the Company liable to retire by rotation.

Based on the recommendation of Nomination and Remuneration Committee, Board of Directors, at its meeting held on 24th March, 2021, appointed Dr. Bhaskar Banerjee (DIN - 00603201) as Additional Director to hold office upto the date of Annual General Meeting. Dr. Banerjee is FCA from The Institute of Chartered Accountants of India and obtained first rank on an all India basis in both the intermediate and final examinations of the Institute. He is also a Chartered Accountant from the Institute of Chartered Accountants of England and Wales. Over and above, he is a Cost and Management Accountant (F.C.M.A.) from The Chartered Institute of Management Accountants of U.K. He obtained first rank on a worldwide basis. He is a gold medalist and first rank holder in the Calcutta University Graduation Examination (Bachelor of Commerce). He was awarded Doctorate Degree by Banaras Hindu University for thesis on "Financial & Costing Systems in Multiple Bodies in India". He had occupied several key positions in well-known reputed Corporate Houses, such as Senior Managing Director and Group Director of the Duncan Goenka Group, Group Executive Director and Board Member of the \$ 2 Billion Bukhatir Group in UAE. Formerly he was partner of Price Waterhouse & Co.

As Dr. Bhaskar Banerjee is eligible for appointment to the office of a Director of the Sixty-fourth Annual General Meeting; the Board has recommended for approval of his appointment by members of the Company in compliance with Section 152 and 160 of Companies Act 2013 and rules made thereunder.

Mr. Subharthee Dey (DIN - 01277345), who was Whole-time Director of the Company had breathed his last on 11th October, 2020 and ceased to be Director with effect from that date. The Board recalls the guidance and directions received from him in running of business of the Company and offers condolence to the bereaved family.

INDEPENDENT DIRECTOR

Your Board includes two Independent Directors i.e. (a) Dr. Amit Kumar Roy (DIN - 06910710) and Mr. Dwarakeswar Chatterjee (DIN - 08390801). In terms of Section 149 (10) and Section 152 of Companies Act 2013, appointment of Dr. Amit Kumar Roy, Independent Director of the Company was approved at 61st Annual General Meeting for a period of five years from 30th August 2018. Appointment of Mr. Dwarakeswar Chatterjee as Independent Director of the Company was approved at 62nd Annual General Meeting for a period of five years from 19th March, 2019. They have declared to the Board of Directors that they meet the criteria of independence as laid down in Section 149(6) of the Companies Act 2013. They have also submitted declaration of compliance in pursuance of Sub-rule (3) of Rule 6 of Companies (Appointment & Qualification of Director) Rule 2014. In the opinion of the Board, Independent Directors possess appropriate skill, qualification and expertise related to Company business.

Textual information (14)

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

The Company does not have any Subsidiary, Joint Venture Company and/or Associate Company. As such information required to be given pursuant to Rule 8(1) of the Companies (Accounts) Rules, 2014 are not applicable.

Textual information (15)

Details relating to deposits covered under chapter v of companies act [Text Block]

The Company has not accepted any deposits covered under Chapter V of Companies Act 2013 and it does not hold any deposit as on March 31, 2021. As such, the details required to be given pursuant to the provisions of sub-rule 5 of Rule 8 of the Companies (Accounts) Rules, 2014 are not applicable to the Company.

Textual information (16)

Details of deposits which are not in compliance with requirements of chapter v of act [Text Block]

The Company has not accepted any deposits covered under Chapter V of Companies Act 2013 and it does not hold any deposit as on March 31, 2021. As such, the details required to be given pursuant to the provisions of sub-rule 5 of Rule 8 of the Companies (Accounts) Rules, 2014 are not applicable to the Company.

Textual information (17)

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]

There are no significant and material orders passed by any Regulators/Courts which would impact the going concern status of the Company and its future operations.

Textual information (18)

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

The Company has in place adequate internal financial controls as a part of sound financial management of the Company. The Company periodically reviews the existing financial controls for better monitoring and evaluation of the performance of the Company.

Textual information (19)

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

Remuneration received by Directors from Holding Company

The details of remuneration received by Directors of the Company from Dey's Medical Stores Private Limited, the Holding Company, are given below:

Name of Directors	Remuneration (Rs.)
Mr. Gautam Dey	68,60,462.00
Mr. Ranajit Dey	63,19,257.00
Mr. Subharthee Dey	42,86,097.00

[400200] Disclosures - Auditors report

Details regarding auditors [Table]

..(1)

Unless otherwise specified, all monetary values are in Thousands of INR

Auditors [Axis]	Auditorsfirm
	01/04/2020 to 31/03/2021
Details regarding auditors [Abstract]	
Details regarding auditors [LineItems]	
Category of auditor	Auditors firm
Name of audit firm	Nundy Roy & Co.
Name of auditor signing report	DILIP KUMAR SAHA
Firms registration number of audit firm	301049E
Membership number of auditor	055132
Address of auditors	No.6, Old Post Office Street, Kolkata-700001.
Permanent account number of auditor or auditor's firm	AABFN8807F
SRN of form ADT-1	S39877832
Date of signing audit report by auditors	25/08/2021
Date of signing of balance sheet by auditors	25/08/2021

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

..(1)

Unless otherwise specified, all monetary values are in Thousands of INR

Auditor's qualification(s), reservation(s) or adverse remark(s) in auditors' report [Axis]	Auditor's favourable remark [Member]	Clause not applicable [Member]
	01/04/2020 to 31/03/2021	01/04/2020 to 31/03/2021
Disclosure of auditor's qualification(s), reservation(s) or adverse remark(s) in auditors' report [Abstract]		
Disclosure of auditor's qualification(s), reservation(s) or adverse remark(s) in auditors' report [LineItems]		
Disclosure in auditors report relating to fixed assets	Textual information (20) [See below]	
Disclosure in auditors report relating to inventories	(ii) As explained to us, physical verification of the inventory was carried out at reasonable intervals by the management and no materials discrepancies were noticed.	
Disclosure in auditors report relating to loans		Textual information (21) [See below]
Disclosure in auditors report relating to compliance with Section 185 and 186 of Companies Act, 2013	Textual information (22) [See below]	
Disclosure in auditors report relating to deposits accepted		(v) The Company has not accepted any deposit from public.
Disclosure in auditors report relating to maintenance of cost records	(vi) As explained to us, cost records as prescribed by the Central Government under Sub-Section(1) of Sec.148 of the Companies Act, 2013 have been maintained by the Company.	
Disclosure in auditors report relating to statutory dues [TextBlock]	Textual information (23) [See below]	
Disclosure relating to regularity in payment of undisputed statutory dues [TextBlock]	Textual information (24) [See below]	
Disclosure relating to disputed statutory dues [TextBlock]	Textual information (25) [See below]	
Disclosure in auditors report relating to default in repayment of financial dues	Textual information (26) [See below]	
Disclosure in auditors report relating to public offer and term loans used for purpose for which those were raised		Textual information (27) [See below]
Disclosure in auditors report relating to fraud by the company or on the company by its officers or its employees reported during period	(x) In our opinion and according to the information and explanations given to us the Company has no fraud on or by the Company been noticed or reported during the year.	
Disclosure in auditors report relating to managerial remuneration	(xi) The Company has paid managerial remuneration (Director's commission) in accordance with the provision of Section 197 of the Companies Act, 2013.	
Disclosure in auditors report relating to Nidhi Company		(xii) The Company is not a Nidhi Company.;
Disclosure in auditors report relating to transactions with related parties	Textual information (28) [See below]	

Disclosure in auditors report relating to preferential allotment or private placement of shares or convertible debentures		(xiv) The Company has not made any preferential allotment or private placement of shares or fully or partly convertible debentures during the year under review.
Disclosure in auditors report relating to non-cash transactions with directors or persons connected with him	(xv) The company has not entered into any non-cash transactions with directors or persons connected with him as referred to in Section 192 of the companies Act 2013.	
Disclosure in auditors report relating to registration under section 45-IA of Reserve Bank of India Act, 1934		(xvi) The company is not required to be registered under section 45-IA of the Reserve Bank of India Act, 1934.

Unless otherwise specified, all monetary values are in Thousands of INR

	01/04/2020 to 31/03/2021
Disclosure in auditor's report explanatory [TextBlock]	Textual information (29) [See below]
Whether companies auditors report order is applicable on company	Yes
Whether auditors' report has been qualified or has any reservations or contains adverse remarks	No

Textual information (20)

Disclosure in auditors report relating to fixed assets

The Company has maintained proper records showing full particulars including quantitative details and situation of fixed assets. (b) The fixed assets are physically verified by the management in a phased manner which in our opinion is reasonable having regard to the size of the Company and nature of its assets. No material discrepancies were noticed on such verification during the year. (c) The title deeds of immovable properties are held in the name of the Company.

Textual information (21)

Disclosure in auditors report relating to loans

(iii) In our opinion and according to the information and explanations given to us, the Company has not granted any loans, secured or unsecured to companies, firms or other parties covered in the Register maintained under Section 189 of the Companies Act, 2013.

Textual information (22)

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

(iv) In respect loans, investments, guarantees, and security, according to information available to us and explanation given by the company, provisions of section 185 & 186 of the Companies Act 2013 have been applied with.

Textual information (23)

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

(vii) (a) According to the information and explanations given to us, the Company is regular in depositing undisputed statutory dues including Provident Fund, Employees State Insurance, Income-tax, Value Added Tax, and any other statutory dues applicable to it, with the appropriate authorities during the year.

(b) According to the information and explanations given to us, there are no such dues of Income-tax, Employees State Insurance, Value Added Tax, which have not been deposited on account of any dispute pending before any forum.

Textual information (24)

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

(vii) (a) According to the information and explanations given to us, the Company is regular in depositing undisputed statutory dues including Provident Fund, Employees State Insurance, Income-tax, Value Added Tax, and any other statutory dues applicable to it, with the appropriate authorities during the year.

Textual information (25)

Disclosure relating to disputed statutory dues [Text Block]

(vii) (b) According to the information and explanations given to us, there are no such dues of Income-tax, Employees State Insurance, Value Added Tax, which have not been deposited on account of any dispute pending before any forum.

Textual information (26)

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

(viii) On the basis of our examination and according to the information and explanations given to us, the Company has not defaulted in repayment of dues to any Bank. The Company has not obtained any borrowings from any Financial Institutions or by way of debentures.

Textual information (27)

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

(ix) The Company has not taken any Term Loan during the year. Accordingly Clause-11 of the Order is not applicable. The Company has not raised money by way of initial public offer or further public offer (including Debt, Instruments).

Textual information (28)

Disclosure in auditors report relating to transactions with related parties

(xiii) All transactions with the related parties are in compliance with sections 177 and 188 of Companies Act, 2013 where applicable and the details have been disclosed in the Financial Statements etc., as required by the applicable accounting standards;

Textual information (29)

Disclosure in auditor's report explanatory [Text Block]

Independent Auditors' Report

To the Shareholders of DEY'S MEDICAL STORES (Manufacturing) LIMITED

Report on the Audit of the Financial Statements

Opinion

We have audited the financial statements of DEY'S MEDICAL STORES (MANUFACTURING) LIMITED which comprise the balance sheet as at 31st March 2021, the statement of profit and loss (including other comprehensive income), statement of changes in equity and statement of cash flows for the year then ended, and notes to the financial statements, including a summary of the significant accounting policies and other explanatory information (hereinafter referred to as "the financial statements").

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information required by the Companies Act, 2013 ("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 31st March, 2021, and profit and other comprehensive income, changes in equity and its cash flows for the year ended on that date.

Basis for Opinion

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

Key Audit Matters

Key audit matters are those matters that, in our professional judgment, were of most significance in our audit of the financial statements of the current period. These matters were addressed in the context of our audit of the financial statements as a whole, and in forming our opinion thereon, and we do not provide a separate opinion on these matters.

The key audit matter audit	How the matter was addressed in our
Evaluation of tax positions	
1. The Company operates in India and is subject to periodic amendment by local tax authorities on tax matters during the normal course of business including direct tax, and indirect tax matters.	<p>1. Our audit procedures include the following observations:</p> <ul style="list-style-type: none"> - Obtained information regarding direct tax and indirect tax matters - Discussed with appropriate senior management and evaluated management's observations and grounds of appeal in estimating the tax provisions; and - Evaluated the status of the current tax assessments, results of previous tax assessments
	2. We have performed the alternate procedure to audit the existence and condition of inventory.

2. Due to Covid -19 related Lock down, physical verification of inventory at various location was carried out by the management subsequent to the year end.

a) Observed the physical verification of inventory carried out by the Management at various locations subsequent to year end and performed roll back procedure to arrive at the quantity of the Balance Sheet date.

b) Performed additional alternate procedure which included inspection of supporting documentation relating to purchases, sales and production records relating to inventory as at year end.

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

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

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

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact. We have nothing to report in this regard.

Management's Responsibility for the Financial Statements

The Company's management and Board of Directors are responsible for the matters stated in Section 134(5) of the Act with respect to the preparation of these financial statements that give a true and fair view of the state of affairs, profit/loss and other comprehensive income, changes in equity and cash flows of the Company in accordance with the accounting principles generally accepted in India, including the Accounting Standards specified by ICAI. The responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the Company and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

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

Board of Directors is also responsible for overseeing the Company's financial reporting process.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditors' report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

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

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.

- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances. Under Section 143(3)(i) of the Act, we are also responsible for expressing our opinion on whether the company has adequate internal financial controls with reference to financial statements in place and the operating effectiveness of such controls.

- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.

- Conclude on the appropriateness of Management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Company's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. .

- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

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

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

From the matters communicated with those charged with governance, we determine those matters that were of most significance in the audit of the financial statements of the current period and are therefore the key audit matters. We describe these matters in our auditor's report unless law or regulation precludes public disclosure about the matter or when, in extremely rare circumstances, we determine that a matter should not be communicated in our report because the adverse consequences of doing so would reasonably be expected to outweigh the public interest benefits of such communication.

Report on Other Legal and Regulatory Requirements

1. As required by the Companies (Auditors' Report) Order, 2016 ("the Order") issued by the Central Government in terms of Section 143(11) of the Act, we give in "Annexure A" a statement on the matters specified in paragraphs 3 and 4 of the Order, to the extent applicable.

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

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

(b) In our opinion, proper books of account as required by law have been kept by the Company so far as it appears from our examination of those books.

(c) The balance sheet, the statement of profit and loss (including other comprehensive income), the statement of changes in equity and the statement of cash flows dealt with by this Report are in agreement with the books of account.

(d) In our opinion, the aforesaid financial statements comply with the

Accounting Standards specified by ICAI.

(e) On the basis of the written representations received from the directors as on 31st March, 2021 taken on record by the Board of Directors, none of the directors is disqualified as on 31st March, 2021 from being appointed as a director in terms of Section 164(2) of the Act.

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

(B) With respect to the other matters to be included in the Auditors' 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 litigations as at 31st March, 2021 on its financial position in its financial statement - Refer Note 27 to the financial statements;

ii. There has been no delay in transferring amounts, required to be transferred, to the Investor Education and Protection Fund by the

Company.

Report on Other Legal and Regulatory Requirements (Continued)

iii. The Company did not have any long-term contracts including derivative contracts for which there were any material foreseeable losses.

(C) With respect to the matter to be included in the Auditors' Report under section 197(16):

In our opinion and according to the information and explanations given to us, the remuneration paid by the Company to its directors during the current year is in accordance with the provisions of Section 197 of the Act. The Ministry of Corporate Affairs has not prescribed other details under Section 197(16) which are required to be commented upon by us.

For NUNDY ROY & CO.

Chartered Accountants

Regn.No.301049E

(D. K. SAHA)

M.No. 055132

UDIN : 21055132AAAAED4125

No.6, Old Post Office Street,

Kolkata, dated the 25th August, 2021

ANNEXURE - A TO THE INDEPENDENT AUDITORS' REPORT

(Referred to in paragraph 1 under 'Report on Other Legal and Regulatory Requirements' section of our report of even date)

(i) (a) The Company has maintained proper records showing full particulars including quantitative details and situation of fixed assets.

(b) The fixed assets are physically verified by the management in a phased manner which in our opinion is reasonable having regard to the size of the Company and nature of its assets. No material discrepancies were noticed on such verification during the year.

(c) The title deeds of immovable properties are held in the name of the Company.

(ii) As explained to us, physical verification of the inventory was carried out at reasonable intervals by the management and no materials discrepancies were noticed.

(iii) In our opinion and according to the information and explanations given to us, the Company has not granted any loans, secured or unsecured to companies, firms or other parties covered in the Register maintained under Section 189 of the Companies Act, 2013.

(iv) In respect loans, investments, guarantees, and security, according to information available to us and explanation given by the company, provisions of section 185 & 186 of the Companies Act 2013 have been applied with.

(v) The Company has not accepted any deposit from public.

(vi) As explained to us, cost records as prescribed by the Central Government under Sub-Section(1) of Sec.148 of the Companies Act, 2013 have been maintained by the Company.

(vii) (a) According to the information and explanations given to us, the Company is regular in depositing undisputed statutory dues including Provident Fund, Employees State Insurance, Income-tax, Value Added Tax, and any other statutory dues applicable to it, with the appropriate

authorities during the year.

(b) According to the information and explanations given to us, there are no such dues of Income-tax, Employees State Insurance, Value Added Tax, which have not been deposited on account of any dispute pending before any forum.

(viii) On the basis of our examination and according to the information and explanations given to us, the Company has not defaulted in repayment of dues to any Bank. The Company has not obtained any borrowings from any Financial Institutions or by way of debentures.

(ix) The Company has not taken any Term Loan during the year. Accordingly Clause-11 of the Order is not applicable. The Company has not raised money by way of initial public offer or further public offer (including Debt, Instruments).

(x) In our opinion and according to the information and explanations given to us the Company has no fraud on or by the Company been noticed or reported during the year.

(xi) The Company has paid managerial remuneration (Director's commission) in accordance with the provision of Section 197 of the Companies Act, 2013.

(xii) The Company is not a Nidhi Company.;

(xiii) All transactions with the related parties are in compliance with sections 177 and 188 of Companies Act, 2013 where applicable and the details have been disclosed in the Financial Statements etc., as required by the applicable accounting standards;

(xiv) The Company has not made any preferential allotment or private placement of shares or fully or partly convertible debentures during the year under review.

(xv) The company has not entered into any non-cash transactions with directors or persons connected with him as referred to in Section 192 of the companies Act 2013.

(xvi) The company is not required to be registered under section 45-IA of the Reserve Bank of India Act, 1934.

For NUNDY ROY & CO.

Chartered Accountants

Regn.No.301049E

(D. K. SAHA)

M.No. 055132

UDIN : 21055132AAAAED4125

No.6, Old Post Office Street,

Kolkata, dated the 25th August, 2021

Annexure B to the Independent Auditors' report

Report on the Internal Financial Controls with reference to the aforesaid financial statements under Clause (i) of Sub-section 3 of Section 143 of the Companies Act, 2013.

(Referred to in paragraph 1A(f) under 'Report on Other Legal and Regulatory Requirements' section of our report of even date)

Opinion

We have audited the internal financial controls with reference to financial statements of Dey's Medical Stores (Manufacturing) Limited ("the Company") as of 31st March 2021 in conjunction with our audit of the financial statements of the Company for the year ended on that date.

In our opinion, the Company has, in all material respects, adequate internal financial controls with reference to financial statements and such internal financial controls were operating effectively as at 31st March 2021, based on the internal financial controls with reference to financial statements criteria established by the Company considering the essential components of internal control stated in the Guidance Note on Audit of Internal Financial Controls Over Financial Reporting issued by the Institute of Chartered Accountants of India (the "Guidance Note").

Management's Responsibility for Internal Financial Controls

The Company's management and the Board of Directors are responsible for establishing and maintaining internal controls based on the internal financial controls with reference to financial statements criteria established by the Company considering the essential components of internal control stated in the Guidance Note. These responsibilities include the design, implementation and maintenance of adequate internal financial controls that were operating effectively for ensuring the orderly and efficient conduct of its business, including adherence to company's policies, the safeguarding of its assets, the prevention and detection of frauds and errors, the accuracy and completeness of the accounting records, and the timely preparation of reliable financial information, as required under the Companies Act, 2013 (hereinafter referred to as "the Act")

AUDITORS' RESPONSIBILITY

Our responsibility is to express an opinion on the Company's internal financial controls with reference to financial statements based on our audit. We conducted our audit in accordance with the Guidance Note and the Standards on Auditing prescribed under section 143(10) of the Act, to the extent applicable to an audit of internal financial controls, with reference to financial statements. Those Standards and the Guidance Note require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether adequate internal financial controls with reference to financial statements were established and maintained and whether such controls operated effectively in all material respects.

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

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the Company's internal financial controls with reference to financial statements.

Meaning of Internal Financial Controls with reference to Financial Statements

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

Inherent Limitations of Internal Financial Controls with reference to Financial Statements

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

For Nundy Roy & CO.

Chartered Accountants

Regn.No.301049E

No.6, Old Post Office Street,

(D. K. SAHA)

Partner

Membership No.55132

Kolkata, dated the 25thAugust, 2021

[400500] Disclosures - Secretarial audit report

Unless otherwise specified, all monetary values are in Thousands of INR

	01/04/2020 to 31/03/2021
Disclosure in secretarial audit report explanatory [TextBlock]	
Whether secretarial audit report is applicable on company	No

[100100] Balance sheet

Unless otherwise specified, all monetary values are in Thousands of INR

	31/03/2021	31/03/2020
Balance sheet [Abstract]		
Equity and liabilities [Abstract]		
Shareholders' funds [Abstract]		
Share capital	8,512	8,512
Reserves and surplus	6,98,734	5,94,647
Total shareholders' funds	7,07,246	6,03,159
Share application money pending allotment	0	0
Non-current liabilities [Abstract]		
Long-term borrowings	18,623	13,695
Deferred tax liabilities (net)	-1,969	-1,903
Other long-term liabilities	0	0
Long-term provisions	1,10,835	71,665
Total non-current liabilities	1,27,489	83,457
Current liabilities [Abstract]		
Short-term borrowings	5,333	7,075
Trade payables	(A) 35,927	(B) 56,998
Other current liabilities	88,529	63,214
Short-term provisions	1,702	851
Total current liabilities	1,31,491	1,28,138
Total equity and liabilities	9,66,226	8,14,754
Assets [Abstract]		
Non-current assets [Abstract]		
Fixed assets [Abstract]		
Tangible assets	57,734	58,077
Intangible assets	0	0
Total fixed assets	57,734	58,077
Non-current investments	0	0
Long-term loans and advances	96,049	74,119
Other non-current assets	2,30,620	1,50,145
Total non-current assets	3,84,403	2,82,341
Current assets [Abstract]		
Current investments	0	0
Inventories	2,14,938	2,35,587
Trade receivables	1,32,426	1,16,226
Cash and bank balances	1,69,247	1,33,087
Short-term loans and advances	65,212	47,513
Total current assets	5,81,823	5,32,413
Total assets	9,66,226	8,14,754

Footnotes

(A) For Goods and Expenses Due to micro and small enterprise Rs.733 thousand and Due to other than micro and small enterprise Rs.35,194 thousand.

(B) For Goods and Expenses Due to micro and small enterprise Rs 1036 thousand ,Due to other than micro and small enterprise Rs 55962 thousand

[400300] Disclosures - Signatories of financial statements

Details of directors signing financial statements [Table]

..(1)

Unless otherwise specified, all monetary values are in Thousands of INR

Directors signing financial statements [Axis]	D1	D2
	01/04/2020 to 31/03/2021	01/04/2020 to 31/03/2021
Details of signatories of financial statements [Abstract]		
Details of directors signing financial statements [Abstract]		
Details of directors signing financial statements [LineItems]		
Name of director signing financial statements [Abstract]		
First name of director	GAUTAM	RANAJIT
Last name of director	DEY	DEY
Designation of director	MANAGING DIRECTOR	WHOLETIME DIRECTOR
Director identification number of director	01277238	01277323
Date of signing of financial statements by director	25/08/2021	25/08/2021

[100400] Cash flow statement, indirect

Unless otherwise specified, all monetary values are in Thousands of INR

	01/04/2020 to 31/03/2021	01/04/2019 to 31/03/2020
Statement of cash flows [Abstract]		
Whether cash flow statement is applicable on company	Yes	Yes
Cash flows from used in operating activities [Abstract]		
Profit before extraordinary items and tax	1,45,209	94,222
Adjustments for reconcile profit (loss) [Abstract]		
Adjustments to profit (loss) [Abstract]		
Adjustments for finance costs	1,299	1,568
Adjustments for depreciation and amortisation expense	7,012	6,217
Total adjustments to profit (loss)	8,311	7,785
Adjustments for working capital [Abstract]		
Adjustments for decrease (increase) in inventories	20,649	-11,105
Adjustments for decrease (increase) in trade receivables	-33,899	-7,943
Adjustments for increase (decrease) in trade payables	2,502	-1,892
Total adjustments for working capital	-10,748	-20,940
Total adjustments for reconcile profit (loss)	-2,437	-13,155
Net cash flows from (used in) operations	1,42,772	81,067
Interest received	-20,021	-15,169
Income taxes paid (refund)	22,195	28,322
Net cash flows from (used in) operating activities before extraordinary items	1,00,556	37,576
Net cash flows from (used in) operating activities	1,00,556	37,576
Cash flows from used in investing activities [Abstract]		
Proceeds from sales of tangible assets	0	0
Purchase of tangible assets	6,985	13,527
Interest received	20,021	15,169
Net cash flows from (used in) investing activities before extraordinary items	13,036	1,642
Net cash flows from (used in) investing activities	13,036	1,642
Cash flows from used in financing activities [Abstract]		
Repayments of borrowings	75,282	17,276
Dividends paid	851	1,277
Interest paid	1,299	1,568
Income taxes paid (refund)	0	(A) 262
Net cash flows from (used in) financing activities before extraordinary items	-77,432	-20,383
Net cash flows from (used in) financing activities	-77,432	-20,383
Net increase (decrease) in cash and cash equivalents before effect of exchange rate changes	36,160	18,835
Net increase (decrease) in cash and cash equivalents	36,160	18,835
Cash and cash equivalents cash flow statement at end of period	1,69,247	1,33,087

Footnotes

(A) Tax on Dividend

[200100] Notes - Share capital

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

..(1)

Unless otherwise specified, all monetary values are in Thousands of INR

Classes of share capital [Axis]	Equity shares 1 [Member]	
Name of shareholder [Axis]	Shareholder 1 [Member]	
	01/04/2020 to 31/03/2021	01/04/2019 to 31/03/2020
Disclosure of shareholding more than five per cent in company [Abstract]		
Disclosure of shareholding more than five per cent in company [LineItems]		
Type of share	EQUITY	EQUITY
Name of shareholder	DEY'S MEDICAL STORES PVT LTD	DEY'S MEDICAL STORES PVT LTD
CIN of shareholder	U51217WB1949PTC017847	U51217WB1949PTC017847
Country of incorporation or residence of shareholder	INDIA	INDIA
Number of shares held in company	[shares] 8,36,491	[shares] 8,36,491
Percentage of shareholding in company	98.27%	98.27%

Disclosure of classes of share capital [Table]

..(1)

Unless otherwise specified, all monetary values are in Thousands of INR

Classes of share capital [Axis]	Share capital [Member]		Equity shares [Member]	
	01/04/2020 to 31/03/2021	01/04/2019 to 31/03/2020	01/04/2020 to 31/03/2021	01/04/2019 to 31/03/2020
Disclosure of classes of share capital [Abstract]				
Disclosure of classes of share capital [LineItems]				
Number of shares authorised	[shares] 9,55,000	[shares] 9,55,000	[shares] 9,50,000	[shares] 9,50,000
Value of shares authorised	10,000	10,000	9,500	9,500
Number of shares issued	[shares] 8,51,186	[shares] 8,51,186	[shares] 8,51,186	[shares] 8,51,186
Value of shares issued	8,512	8,512	8,512	8,512
Number of shares subscribed and fully paid	[shares] 8,51,186	[shares] 8,51,186	[shares] 8,51,186	[shares] 8,51,186
Value of shares subscribed and fully paid	8,512	8,512	8,512	8,512
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	0	0	0
Total number of shares subscribed	[shares] 8,51,186	[shares] 8,51,186	[shares] 8,51,186	[shares] 8,51,186
Total value of shares subscribed	8,512	8,512	8,512	8,512
Value of shares paid-up [Abstract]				
Number of shares paid-up	[shares] 8,51,186	[shares] 8,51,186	[shares] 8,51,186	[shares] 8,51,186
Value of shares called	8,512	8,512	8,512	8,512
Value of shares paid-up	8,512	8,512	8,512	8,512
Reconciliation of number of shares outstanding [Abstract]				
Changes in number of shares outstanding [Abstract]				
Increase in number of shares outstanding [Abstract]				
Number of other issues of shares	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Total aggregate number of shares issued 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] 8,51,186	[shares] 8,51,186	[shares] 8,51,186	[shares] 8,51,186
Reconciliation of value of shares outstanding [Abstract]				
Changes in share capital [Abstract]				
Increase in share capital during period [Abstract]				
Amount of other issues during period	0	0	0	0
Total aggregate amount of increase in share capital during period	0	0	0	0
Total increase (decrease) in share capital	0	0	0	0
Share capital at end of period	8,512	8,512	8,512	8,512
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] 8,36,491	[shares] 8,36,491	[shares] 8,36,491	[shares] 8,36,491
Total shares in company held by holding company or ultimate holding company or by its subsidiaries or associates	[shares] 8,36,491	[shares] 8,36,491	[shares] 8,36,491	[shares] 8,36,491
Details of application money received for allotment of securities and due for refund and interest accrued thereon [Abstract]				
Application money received for allotment of securities and due for refund and interest accrued thereon [Abstract]				
Application money received for allotment of securities and due for refund, principal	0	0	0	0
Application money received for allotment of securities and due for refund, interest accrued	0	0	0	0
Total application money received for allotment of securities and due for refund and interest accrued thereon	0	0	0	0
Number of shares proposed to be issued	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Share premium for shares to be allotted	0	0	0	0

Disclosure of classes of share capital [Table]

..(2)

Unless otherwise specified, all monetary values are in Thousands of INR

Classes of share capital [Axis]	Equity shares 1 [Member]		Preference shares [Member]	
	01/04/2020 to 31/03/2021	01/04/2019 to 31/03/2020	01/04/2020 to 31/03/2021	01/04/2019 to 31/03/2020
Disclosure of classes of share capital [Abstract]				
Disclosure of classes of share capital [LineItems]				
Type of share	EQUITY SHARES	EQUITY SHARES		
Number of shares authorised	[shares] 9,50,000	[shares] 9,50,000	[shares] 5,000	[shares] 5,000
Value of shares authorised	9,500	9,500	500	500
Number of shares issued	[shares] 8,51,186	[shares] 8,51,186	[shares] 0	[shares] 0
Value of shares issued	8,512	8,512	0	0
Number of shares subscribed and fully paid	[shares] 8,51,186	[shares] 8,51,186	[shares] 0	[shares] 0
Value of shares subscribed and fully paid	8,512	8,512	0	0
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	0	0	0
Total number of shares subscribed	[shares] 8,51,186	[shares] 8,51,186	[shares] 0	[shares] 0
Total value of shares subscribed	8,512	8,512	0	0
Value of shares paid-up [Abstract]				
Number of shares paid-up	[shares] 8,51,186	[shares] 8,51,186	[shares] 0	[shares] 0
Value of shares called	8,512	8,512	0	0
Value of shares paid-up	8,512	8,512	0	0
Par value per share	[INR/shares] 10	[INR/shares] 10		
Amount per share called in case shares not fully called	[INR/shares] 0	[INR/shares] 0		
Reconciliation of number of shares outstanding [Abstract]				
Changes in number of shares outstanding [Abstract]				
Increase in number of shares outstanding [Abstract]				
Number of other issues of shares	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Total aggregate number of shares issued 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] 8,51,186	[shares] 8,51,186	[shares] 0	[shares] 0
Reconciliation of value of shares outstanding [Abstract]				
Changes in share capital [Abstract]				
Increase in share capital during period [Abstract]				
Amount of other issues during period	0	0	0	0
Total aggregate amount of increase in share capital during period	0	0	0	0
Total increase (decrease) in share capital	0	0	0	0
Share capital at end of period	8,512	8,512	0	0
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] 8,36,491	[shares] 8,36,491		
Total shares in company held by holding company or ultimate holding company or by its subsidiaries or associates	[shares] 8,36,491	[shares] 8,36,491		
Details of application money received for allotment of securities and due for refund and interest accrued thereon [Abstract]				
Application money received for allotment of securities and due for refund and interest accrued thereon [Abstract]				
Application money received for allotment of securities and due for refund, principal	0	0	0	0
Application money received for allotment of securities and due for refund, interest accrued	0	0	0	0
Total application money received for allotment of securities and due for refund and interest accrued thereon	0	0	0	0
Number of shares proposed to be issued	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Share premium for shares to be allotted	0	0	0	0

Disclosure of classes of share capital [Table]
..(3)

Unless otherwise specified, all monetary values are in Thousands of INR

Classes of share capital [Axis]	Preference shares 1 [Member]	
	01/04/2020 to 31/03/2021	01/04/2019 to 31/03/2020
Disclosure of classes of share capital [Abstract]		
Disclosure of classes of share capital [LineItems]		
Type of share	12% Taxable Cumulative Preference Shares	12% Taxable Cumulative Preference Shares
Number of shares authorised	[shares] 5,000	[shares] 5,000
Value of shares authorised	500	500
Number of shares issued	[shares] 0	[shares] 0
Value of shares issued	0	0
Number of shares subscribed and fully paid	[shares] 0	[shares] 0
Value of shares subscribed and fully paid	0	0
Number of shares subscribed but not fully paid	[shares] 0	[shares] 0
Value of shares subscribed but not fully paid	0	0
Total number of shares subscribed	[shares] 0	[shares] 0
Total value of shares subscribed	0	0
Value of shares paid-up [Abstract]		
Number of shares paid-up	[shares] 0	[shares] 0
Value of shares called	0	0
Value of shares paid-up	0	0
Par value per share	[INR/shares] 100	[INR/shares] 100
Amount per share called in case shares not fully called	[INR/shares] 0	[INR/shares] 0
Reconciliation of number of shares outstanding [Abstract]		
Changes in number of shares outstanding [Abstract]		
Increase in number of shares outstanding [Abstract]		
Number of other issues of shares	[shares] 0	[shares] 0
Total aggregate number of shares issued 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] 0	[shares] 0
Reconciliation of value of shares outstanding [Abstract]		
Changes in share capital [Abstract]		
Increase in share capital during period [Abstract]		
Amount of other issues during period	0	0
Total aggregate amount of increase in share capital during period	0	0
Total increase (decrease) in share capital	0	0
Share capital at end of period	0	0
Details of application money received for allotment of securities and due for refund and interest accrued thereon [Abstract]		
Application money received for allotment of securities and due for refund and interest accrued thereon [Abstract]		
Application money received for allotment of securities and due for refund, principal	0	0
Application money received for allotment of securities and due for refund, interest accrued	0	0
Total application money received for allotment of securities and due for refund and interest accrued thereon	0	0
Number of shares proposed to be issued	[shares] 0	[shares] 0
Share premium for shares to be allotted	0	0

Unless otherwise specified, all monetary values are in Thousands of INR

	01/04/2020 to 31/03/2021	01/04/2019 to 31/03/2020
Disclosure of notes on share capital explanatory [TextBlock]	Textual information (30) [See below]	Refer note 2021
Whether there are any shareholders holding more than five per cent shares in company	Yes	Yes
Whether reduction in capital done during year	No	No
Whether money raised from public offering during year	No	No

Textual information (30)

Disclosure of notes on share capital explanatory [Text Block]

(RUPEES IN THOUSANDS)

	Note No	As at 31.3.21	As at 31.3.20
Note : 2. Share Capital			
a) Authorised Share Capital :			
9,50,000 Equity Shares of Rs. 10/- each (2018-19 : 950000 Equity Shares of Rs. 10/- each)		9500.00	9500.00
5,000 12% Taxable Cumulative Preference Shares of Rs. 100/- each (2018-19 : 5,000 12% Taxable Cumulative Preference Shares of Rs. 100/- each)		500.00	500.00
		10000.00	10000.00
b) Issued, Subscribed and Paid-up			
8,51,186 Equity Shares of Rs. 10/- each (2018-19 : 851186 Equity Shares of Rs. 10/- each)		8511.86	8511.86

c) Details of Shareholders holding more than 5% of the aggregate Shares in the Company

	As at 31.3.21	As at 31.3.21	As at 31.3.20	As at 31.3.20
Name of	Number of	% of	Number of	% of
the Shareholder	Shares	holding	Shares	holding
Dey's Medical Stores Pvt. Ltd. (Holding Company)	836491	98.27	836491.00	98.27
d) Reconciliation of the Equity Shares outstanding at the beginning and at the end of the reporting period	As at 31.3.21	As at 31.3.21	As at 31.3.20	As at 31.3.20

	Number of	Amount	Number of	Amount
	Shares	Rs	Shares	Rs
At the beginning of the year	851186	8512	851186	8512
Add/Less : During the year	0	0	0.00	0
At the end of the year	851186	8512	851186	8512

[200200] Notes - Reserves and surplus

Statement of changes in reserves [Table]

..(1)

Unless otherwise specified, all monetary values are in Thousands of INR

Components of reserves [Axis]	Reserves [Member]		Capital reserves [Member]	
	01/04/2020 to 31/03/2021	01/04/2019 to 31/03/2020	01/04/2020 to 31/03/2021	01/04/2019 to 31/03/2020
Statement of changes in reserves [Abstract]				
Statement of changes in reserves [LineItems]				
Changes in reserves [Abstract]				
Additions to reserves [Abstract]				
Profit (loss) for period	1,06,105	69,900		
Other additions to reserves	30,000	20,000	0	0
Total additions to reserves	1,36,105	89,900	0	0
Deductions to reserves [Abstract]				
Other deductions to reserves	316	352	(A) 316	(B) 352
Total deductions to reserves	316	352	316	352
Appropriations for dividend, dividend tax and general reserve [Abstract]				
Dividend appropriation [Abstract]				
Final dividend appropriation [Abstract]				
Final equity dividend appropriation	1,702	851		
Total final dividend appropriation	1,702	851		
Total dividend appropriation	1,702	851		
Dividend tax appropriation [Abstract]				
Equity dividend tax appropriation	0	0		
Total dividend tax appropriation	0	0		
Transfer to general reserve	30,000	20,000		
Total appropriations for dividend, dividend tax and general reserve	31,702	20,851		
Total changes in reserves	1,04,087	68,697	-316	-352
Reserves at end of period	6,98,734	5,94,647	2,785	3,101

(A) Depreciation on increased Value of Assets due to Acquisition

(B) Depreciation on increased Value of Assets due to Acquisition

Statement of changes in reserves [Table]

..(2)

Unless otherwise specified, all monetary values are in Thousands of INR

Components of reserves [Axis]	Revaluation reserve [Member]		Revaluation reserve fixed assets [Member]	
	01/04/2020 to 31/03/2021	01/04/2019 to 31/03/2020	01/04/2020 to 31/03/2021	01/04/2019 to 31/03/2020
Statement of changes in reserves [Abstract]				
Statement of changes in reserves [LineItems]				
Changes in reserves [Abstract]				
Additions to reserves [Abstract]				
Other additions to reserves	0	0	0	0
Total additions to reserves	0	0	0	0
Total changes in reserves	0	0	0	0
Reserves at end of period	1,270	1,270	1,270	1,270

Statement of changes in reserves [Table]

..(3)

Unless otherwise specified, all monetary values are in Thousands of INR

Components of reserves [Axis]	Other reserves [Member]		General reserve [Member]	
	01/04/2020 to 31/03/2021	01/04/2019 to 31/03/2020	01/04/2020 to 31/03/2021	01/04/2019 to 31/03/2020
Statement of changes in reserves [Abstract]				
Statement of changes in reserves [LineItems]				
Changes in reserves [Abstract]				
Additions to reserves [Abstract]				
Other additions to reserves	30,000	20,000	30,000	20,000
Total additions to reserves	30,000	20,000	30,000	20,000
Total changes in reserves	30,000	20,000	30,000	20,000
Reserves at end of period	2,98,120	2,68,120	2,98,120	2,68,120

Statement of changes in reserves [Table]

..(4)

Unless otherwise specified, all monetary values are in Thousands of INR

Components of reserves [Axis]	Surplus [Member]	
	01/04/2020 to 31/03/2021	01/04/2019 to 31/03/2020
Statement of changes in reserves [Abstract]		
Statement of changes in reserves [LineItems]		
Changes in reserves [Abstract]		
Additions to reserves [Abstract]		
Profit (loss) for period	1,06,105	69,900
Other additions to reserves	0	0
Total additions to reserves	1,06,105	69,900
Appropriations for dividend, dividend tax and general reserve [Abstract]		
Dividend appropriation [Abstract]		
Final dividend appropriation [Abstract]		
Final equity dividend appropriation	1,702	851
Total final dividend appropriation	1,702	851
Total dividend appropriation	1,702	851
Dividend tax appropriation [Abstract]		
Equity dividend tax appropriation	0	0
Total dividend tax appropriation	0	0
Transfer to general reserve	30,000	20,000
Total appropriations for dividend, dividend tax and general reserve	31,702	20,851
Total changes in reserves	74,403	49,049
Reserves at end of period	3,96,559	3,22,156

Unless otherwise specified, all monetary values are in Thousands of INR

	01/04/2020 to 31/03/2021	01/04/2019 to 31/03/2020
Disclosure of notes on reserves explanatory [TextBlock]	Textual information (31) [See below]	Refer note 2021

Textual information (31)

Disclosure of notes on reserves explanatory [Text Block]

	Note No	As at 31.3.21	As at 31.3.21	As at 31.3.20	As at 31.3.20
Note : 3. RESERVE AND SURPLUS					
Capital Reserve					
On Acquisition of BuildingAs per last Balance Sheet		3101		3453	
Less : Depreciation on increased Value of Assets due to Acquisition		316		352	
			2785		3101
Revaluation of Factory,Land & Building			1270		1270
General Reserve					
As per last Balance Sheet		268120		248120	
Add : Transferred from Surplus		30000		20000	
			298120		268120
Surplus					
As per last Balance Sheet		322156		273107	
Add : Profit for the year		106105		69900	
Less : Appropriations					

Proposed Dividend on Equity Shares		1702		851	
Transferred to General Reserve		30000		20000	
			396559		322156
			698734		594647

[200300] Notes - Borrowings

Classification of borrowings [Table]

..(1)

Unless otherwise specified, all monetary values are in Thousands of INR

Classification based on time period [Axis]	Long-term [Member]			
Classification of borrowings [Axis]	Intercompany borrowings [Member]		Other loans and advances [Member]	
Subclassification of borrowings [Axis]	Unsecured borrowings [Member]		Unsecured borrowings [Member]	
	31/03/2021	31/03/2020	31/03/2021	31/03/2020
Borrowings notes [Abstract]				
Details of borrowings [Abstract]				
Details of borrowings [LineItems]				
Borrowings	(A) 6,104	(B) 2,502	12,519	11,193

Footnotes

(A) Holding Company

(B) Holding Company

Classification of borrowings [Table]

..(2)

Unless otherwise specified, all monetary values are in Thousands of INR

Classification based on time period [Axis]	Long-term [Member]		Short-term [Member]	
Classification of borrowings [Axis]	Other loans and advances, others [Member]		Loans and advances from related parties [Member]	
Subclassification of borrowings [Axis]	Unsecured borrowings [Member]		Unsecured borrowings [Member]	
	31/03/2021	31/03/2020	31/03/2021	31/03/2020
Borrowings notes [Abstract]				
Details of borrowings [Abstract]				
Details of borrowings [LineItems]				
Borrowings	(A) 12,519	(B) 11,193	5,333	7,075

Footnotes

(A) Security Deposits

(B) Security Deposits

Classification of borrowings [Table]

..(3)

Unless otherwise specified, all monetary values are in Thousands of INR

Classification based on time period [Axis]	Short-term [Member]	
Classification of borrowings [Axis]	Loans and advances from others [Member]	
Subclassification of borrowings [Axis]	Unsecured borrowings [Member]	
	31/03/2021	31/03/2020
Borrowings notes [Abstract]		
Details of borrowings [Abstract]		
Details of borrowings [LineItems]		
Borrowings	(A) 5,333	(B) 7,075

Footnotes

(A) Advance from Customers

(B) Advance from Customers

Unless otherwise specified, all monetary values are in Thousands of INR

	01/04/2020 to 31/03/2021	01/04/2019 to 31/03/2020
Disclosure of notes on borrowings explanatory [TextBlock]	Textual information (32) [See below]	Refer note 2021

Textual information (32)

Disclosure of notes on borrowings explanatory [Text Block]

	Note No	As at 31.3.21	As at 31.3.20
Note : 4. LONG TERM BORROWINGS			
Unsecured Loans and Advances:			
Dey's Medical Stores Pvt. Ltd.(Holding Company)		6104	2502
Security Deposit		12519	11193
		18623	13695

Note : 7. SHORT TERM BORROWING		
Unsecured :		
For Advance from Customer	5333	7075

[201000] Notes - Tangible assets

Disclosure of additional information tangible assets [Table]

..(1)

Unless otherwise specified, all monetary values are in Thousands of INR

Classes of tangible assets [Axis]	Company total tangible assets [Member]		Land [Member]			
Sub classes of tangible assets [Axis]	Owned and leased assets [Member]		Owned and leased assets [Member]		Owned assets [Member]	
	01/04/2020 to 31/03/2021	01/04/2019 to 31/03/2020	01/04/2020 to 31/03/2021	01/04/2019 to 31/03/2020	01/04/2020 to 31/03/2021	01/04/2019 to 31/03/2020
Disclosure of additional information tangible assets [Abstract]						
Disclosure of additional information tangible assets [LineItems]						
Depreciation method tangible assets	Written Down Value Method	Written Down Value Method	Written Down Value Method	Written Down Value Method	Written Down Value Method	Written Down Value Method
Useful lives or depreciation rates tangible assets	Schedule II of the Companies Act, 2013	Schedule II of the Companies Act, 2013	Schedule II of the Companies Act, 2013	Schedule II of the Companies Act, 2013	Schedule II of the Companies Act, 2013	Schedule II of the Companies Act, 2013

Disclosure of additional information tangible assets [Table]

..(2)

Unless otherwise specified, all monetary values are in Thousands of INR

Classes of tangible assets [Axis]	Buildings [Member]				Factory building [Member]	
Sub classes of tangible assets [Axis]	Owned and leased assets [Member]		Owned assets [Member]		Owned and leased assets [Member]	
	01/04/2020 to 31/03/2021	01/04/2019 to 31/03/2020	01/04/2020 to 31/03/2021	01/04/2019 to 31/03/2020	01/04/2020 to 31/03/2021	01/04/2019 to 31/03/2020
Disclosure of additional information tangible assets [Abstract]						
Disclosure of additional information tangible assets [LineItems]						
Depreciation method tangible assets	Written Down Value Method	Written Down Value Method	Written Down Value Method	Written Down Value Method	Written Down Value Method	Written Down Value Method
Useful lives or depreciation rates tangible assets	Schedule II of the Companies Act, 2013	Schedule II of the Companies Act, 2013	Schedule II of the Companies Act, 2013	Schedule II of the Companies Act, 2013	Schedule II of the Companies Act, 2013	Schedule II of the Companies Act, 2013

Disclosure of additional information tangible assets [Table]

..(3)

Unless otherwise specified, all monetary values are in Thousands of INR

Classes of tangible assets [Axis]	Factory building [Member]		Other building [Member]			
Sub classes of tangible assets [Axis]	Owned assets [Member]		Owned and leased assets [Member]		Owned assets [Member]	
	01/04/2020 to 31/03/2021	01/04/2019 to 31/03/2020	01/04/2020 to 31/03/2021	01/04/2019 to 31/03/2020	01/04/2020 to 31/03/2021	01/04/2019 to 31/03/2020
Disclosure of additional information tangible assets [Abstract]						
Disclosure of additional information tangible assets [LineItems]						
Depreciation method tangible assets	Written Down Value Method	Written Down Value Method	Written Down Value Method	Written Down Value Method	Written Down Value Method	Written Down Value Method
Useful lives or depreciation rates tangible assets	Schedule II of the Companies Act, 2013	Schedule II of the Companies Act, 2013	Schedule II of the Companies Act, 2013	Schedule II of the Companies Act, 2013	Schedule II of the Companies Act, 2013	Schedule II of the Companies Act, 2013

Disclosure of additional information tangible assets [Table]

..(4)

Unless otherwise specified, all monetary values are in Thousands of INR

Classes of tangible assets [Axis]	Plant and equipment [Member]				Factory equipments [Member]	
Sub classes of tangible assets [Axis]	Owned and leased assets [Member]		Owned assets [Member]		Owned and leased assets [Member]	
	01/04/2020 to 31/03/2021	01/04/2019 to 31/03/2020	01/04/2020 to 31/03/2021	01/04/2019 to 31/03/2020	01/04/2020 to 31/03/2021	01/04/2019 to 31/03/2020
Disclosure of additional information tangible assets [Abstract]						
Disclosure of additional information tangible assets [LineItems]						
Depreciation method tangible assets	Written Down Value Method	Written Down Value Method	Written Down Value Method	Written Down Value Method	Written Down Value Method	Written Down Value Method
Useful lives or depreciation rates tangible assets	Schedule II of the Companies Act, 2013	Schedule II of the Companies Act, 2013	Schedule II of the Companies Act, 2013	Schedule II of the Companies Act, 2013	Schedule II of the Companies Act, 2013	Schedule II of the Companies Act, 2013

Disclosure of additional information tangible assets [Table]

..(5)

Unless otherwise specified, all monetary values are in Thousands of INR

Classes of tangible assets [Axis]	Factory equipments [Member]		Furniture and fixtures [Member]			
Sub classes of tangible assets [Axis]	Owned assets [Member]		Owned and leased assets [Member]		Owned assets [Member]	
	01/04/2020 to 31/03/2021	01/04/2019 to 31/03/2020	01/04/2020 to 31/03/2021	01/04/2019 to 31/03/2020	01/04/2020 to 31/03/2021	01/04/2019 to 31/03/2020
Disclosure of additional information tangible assets [Abstract]						
Disclosure of additional information tangible assets [LineItems]						
Depreciation method tangible assets	Written Down Value Method	Written Down Value Method	Written Down Value Method	Written Down Value Method	Written Down Value Method	Written Down Value Method
Useful lives or depreciation rates tangible assets	Schedule II of the Companies Act, 2013	Schedule II of the Companies Act, 2013	Schedule II of the Companies Act, 2013	Schedule II of the Companies Act, 2013	Schedule II of the Companies Act, 2013	Schedule II of the Companies Act, 2013

Disclosure of additional information tangible assets [Table]

..(6)

Unless otherwise specified, all monetary values are in Thousands of INR

Classes of tangible assets [Axis]	Vehicles [Member]				Motor vehicles [Member]	
Sub classes of tangible assets [Axis]	Owned and leased assets [Member]		Owned assets [Member]		Owned and leased assets [Member]	
	01/04/2020 to 31/03/2021	01/04/2019 to 31/03/2020	01/04/2020 to 31/03/2021	01/04/2019 to 31/03/2020	01/04/2020 to 31/03/2021	01/04/2019 to 31/03/2020
Disclosure of additional information tangible assets [Abstract]						
Disclosure of additional information tangible assets [LineItems]						
Depreciation method tangible assets	Written Down Value Method	Written Down Value Method	Written Down Value Method	Written Down Value Method	Written Down Value Method	Written Down Value Method
Useful lives or depreciation rates tangible assets	Schedule II of the Companies Act, 2013	Schedule II of the Companies Act, 2013	Schedule II of the Companies Act, 2013	Schedule II of the Companies Act, 2013	Schedule II of the Companies Act, 2013	Schedule II of the Companies Act, 2013

Disclosure of additional information tangible assets [Table]

..(7)

Unless otherwise specified, all monetary values are in Thousands of INR

Classes of tangible assets [Axis]	Motor vehicles [Member]	
Sub classes of tangible assets [Axis]	Owned assets [Member]	
	01/04/2020 to 31/03/2021	01/04/2019 to 31/03/2020
Disclosure of additional information tangible assets [Abstract]		
Disclosure of additional information tangible assets [LineItems]		
Depreciation method tangible assets	Written Down Value Method	Written Down Value Method
Useful lives or depreciation rates tangible assets	Schedule II of the Companies Act, 2013	Schedule II of the Companies Act, 2013

Disclosure of tangible assets [Table]

..(1)

Unless otherwise specified, all monetary values are in Thousands of 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]		Accumulated depreciation and impairment [Member]	
	01/04/2020 to 31/03/2021	01/04/2019 to 31/03/2020	01/04/2020 to 31/03/2021	01/04/2019 to 31/03/2020	01/04/2020 to 31/03/2021	01/04/2019 to 31/03/2020
Disclosure of tangible assets [Abstract]						
Disclosure of tangible assets [LineItems]						
Reconciliation of changes in tangible assets [Abstract]						
Changes in tangible assets [Abstract]						
Additions other than through business combinations tangible assets	6,985	13,527	6,985	13,527		
Depreciation tangible assets	-7,012	-6,217			7,012	6,217
Disposals tangible assets [Abstract]						
Disposals tangible assets, others	316	352			-316	-352
Total disposals tangible assets	316	352			-316	-352
Total changes in tangible assets	-343	6,958	6,985	13,527	7,328	6,569
Tangible assets at end of period	57,734	58,077	3,15,941	3,08,956	2,58,207	2,50,879

Disclosure of tangible assets [Table]

..(2)

Unless otherwise specified, all monetary values are in Thousands of 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]		Accumulated depreciation and impairment [Member]	
	01/04/2020 to 31/03/2021	01/04/2019 to 31/03/2020	01/04/2020 to 31/03/2021	01/04/2019 to 31/03/2020	01/04/2020 to 31/03/2021	01/04/2019 to 31/03/2020
Disclosure of tangible assets [Abstract]						
Disclosure of tangible assets [LineItems]						
Reconciliation of changes in tangible assets [Abstract]						
Changes in tangible assets [Abstract]						
Additions other than through business combinations tangible assets	0	0	0	0		
Depreciation tangible assets	0	0			0	0
Total changes in tangible assets	0	0	0	0	0	0
Tangible assets at end of period	13,512	13,512	13,512	13,512	0	0

Disclosure of tangible assets [Table]

..(3)

Unless otherwise specified, all monetary values are in Thousands of 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]		Accumulated depreciation and impairment [Member]	
	01/04/2020 to 31/03/2021	01/04/2019 to 31/03/2020	01/04/2020 to 31/03/2021	01/04/2019 to 31/03/2020	01/04/2020 to 31/03/2021	01/04/2019 to 31/03/2020
Disclosure of tangible assets [Abstract]						
Disclosure of tangible assets [LineItems]						
Reconciliation of changes in tangible assets [Abstract]						
Changes in tangible assets [Abstract]						
Additions other than through business combinations tangible assets	0	0	0	0		
Depreciation tangible assets	0	0			0	0
Total changes in tangible assets	0	0	0	0	0	0
Tangible assets at end of period	13,512	13,512	13,512	13,512	0	0

Disclosure of tangible assets [Table]

..(4)

Unless otherwise specified, all monetary values are in Thousands of INR

Classes of tangible assets [Axis]	Buildings [Member]					
Sub classes of tangible assets [Axis]	Owned and leased assets [Member]					
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Carrying amount [Member]		Gross carrying amount [Member]		Accumulated depreciation and impairment [Member]	
	01/04/2020 to 31/03/2021	01/04/2019 to 31/03/2020	01/04/2020 to 31/03/2021	01/04/2019 to 31/03/2020	01/04/2020 to 31/03/2021	01/04/2019 to 31/03/2020
Disclosure of tangible assets [Abstract]						
Disclosure of tangible assets [LineItems]						
Reconciliation of changes in tangible assets [Abstract]						
Changes in tangible assets [Abstract]						
Additions other than through business combinations tangible assets	0	0	0	0		
Depreciation tangible assets	-722	-784			722	784
Disposals tangible assets [Abstract]						
Disposals tangible assets, others	316	352			-316	-352
Total disposals tangible assets	316	352			-316	-352
Total changes in tangible assets	-1,038	-1,136	0	0	1,038	1,136
Tangible assets at end of period	11,902	12,940	96,885	96,885	84,983	83,945

Disclosure of tangible assets [Table]

..(5)

Unless otherwise specified, all monetary values are in Thousands of INR

Classes of tangible assets [Axis]	Buildings [Member]					
Sub classes of tangible assets [Axis]	Owned assets [Member]					
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Carrying amount [Member]		Gross carrying amount [Member]		Accumulated depreciation and impairment [Member]	
	01/04/2020 to 31/03/2021	01/04/2019 to 31/03/2020	01/04/2020 to 31/03/2021	01/04/2019 to 31/03/2020	01/04/2020 to 31/03/2021	01/04/2019 to 31/03/2020
Disclosure of tangible assets [Abstract]						
Disclosure of tangible assets [LineItems]						
Reconciliation of changes in tangible assets [Abstract]						
Changes in tangible assets [Abstract]						
Additions other than through business combinations tangible assets	0	0	0	0		
Depreciation tangible assets	-722	-784			722	784
Disposals tangible assets [Abstract]						
Disposals tangible assets, others	316	352			-316	-352
Total disposals tangible assets	316	352			-316	-352
Total changes in tangible assets	-1,038	-1,136	0	0	1,038	1,136
Tangible assets at end of period	11,902	12,940	96,885	96,885	84,983	83,945

Disclosure of tangible assets [Table]

..(6)

Unless otherwise specified, all monetary values are in Thousands of INR

Classes of tangible assets [Axis]	Factory building [Member]					
Sub classes of tangible assets [Axis]	Owned and leased assets [Member]					
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Carrying amount [Member]		Gross carrying amount [Member]		Accumulated depreciation and impairment [Member]	
	01/04/2020 to 31/03/2021	01/04/2019 to 31/03/2020	01/04/2020 to 31/03/2021	01/04/2019 to 31/03/2020	01/04/2020 to 31/03/2021	01/04/2019 to 31/03/2020
Disclosure of tangible assets [Abstract]						
Disclosure of tangible assets [LineItems]						
Reconciliation of changes in tangible assets [Abstract]						
Changes in tangible assets [Abstract]						
Additions other than through business combinations tangible assets	0	0	0	0		
Depreciation tangible assets	-483	-518			483	518
Total changes in tangible assets	-483	-518	0	0	483	518
Tangible assets at end of period	6,930	7,413	84,479	84,479	77,549	77,066

Disclosure of tangible assets [Table]

..(7)

Unless otherwise specified, all monetary values are in Thousands of INR

Classes of tangible assets [Axis]	Factory building [Member]					
Sub classes of tangible assets [Axis]	Owned assets [Member]					
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Carrying amount [Member]		Gross carrying amount [Member]		Accumulated depreciation and impairment [Member]	
	01/04/2020 to 31/03/2021	01/04/2019 to 31/03/2020	01/04/2020 to 31/03/2021	01/04/2019 to 31/03/2020	01/04/2020 to 31/03/2021	01/04/2019 to 31/03/2020
Disclosure of tangible assets [Abstract]						
Disclosure of tangible assets [LineItems]						
Reconciliation of changes in tangible assets [Abstract]						
Changes in tangible assets [Abstract]						
Additions other than through business combinations tangible assets	0	0	0	0		
Depreciation tangible assets	-483	-518			483	518
Total changes in tangible assets	-483	-518	0	0	483	518
Tangible assets at end of period	6,930	7,413	84,479	84,479	77,549	77,066

Disclosure of tangible assets [Table]

..(8)

Unless otherwise specified, all monetary values are in Thousands of INR

Classes of tangible assets [Axis]	Other building [Member]					
Sub classes of tangible assets [Axis]	Owned and leased assets [Member]					
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Carrying amount [Member]		Gross carrying amount [Member]		Accumulated depreciation and impairment [Member]	
	01/04/2020 to 31/03/2021	01/04/2019 to 31/03/2020	01/04/2020 to 31/03/2021	01/04/2019 to 31/03/2020	01/04/2020 to 31/03/2021	01/04/2019 to 31/03/2020
Disclosure of tangible assets [Abstract]						
Disclosure of tangible assets [LineItems]						
Reconciliation of changes in tangible assets [Abstract]						
Changes in tangible assets [Abstract]						
Additions other than through business combinations tangible assets	0	0	0	0		
Depreciation tangible assets	-239	-266			239	266
Disposals tangible assets [Abstract]						
Disposals tangible assets, others	316	352			-316	-352
Total disposals tangible assets	316	352			-316	-352
Total changes in tangible assets	-555	-618	0	0	555	618
Tangible assets at end of period	4,972	5,527	12,406	12,406	7,434	6,879

Disclosure of tangible assets [Table]

..(9)

Unless otherwise specified, all monetary values are in Thousands of INR

Classes of tangible assets [Axis]	Other building [Member]					
Sub classes of tangible assets [Axis]	Owned assets [Member]					
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Carrying amount [Member]		Gross carrying amount [Member]		Accumulated depreciation and impairment [Member]	
	01/04/2020 to 31/03/2021	01/04/2019 to 31/03/2020	01/04/2020 to 31/03/2021	01/04/2019 to 31/03/2020	01/04/2020 to 31/03/2021	01/04/2019 to 31/03/2020
Disclosure of tangible assets [Abstract]						
Disclosure of tangible assets [LineItems]						
Reconciliation of changes in tangible assets [Abstract]						
Changes in tangible assets [Abstract]						
Additions other than through business combinations tangible assets	0	0	0	0		
Depreciation tangible assets	-239	-266			239	266
Disposals tangible assets [Abstract]						
Disposals tangible assets, others	316	352			-316	-352
Total disposals tangible assets	316	352			-316	-352
Total changes in tangible assets	-555	-618	0	0	555	618
Tangible assets at end of period	4,972	5,527	12,406	12,406	7,434	6,879

Disclosure of tangible assets [Table]

..(10)

Unless otherwise specified, all monetary values are in Thousands of 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]		Accumulated depreciation and impairment [Member]	
	01/04/2020 to 31/03/2021	01/04/2019 to 31/03/2020	01/04/2020 to 31/03/2021	01/04/2019 to 31/03/2020	01/04/2020 to 31/03/2021	01/04/2019 to 31/03/2020
Disclosure of tangible assets [Abstract]						
Disclosure of tangible assets [LineItems]						
Reconciliation of changes in tangible assets [Abstract]						
Changes in tangible assets [Abstract]						
Additions other than through business combinations tangible assets	6,985	13,447	6,985	13,447		
Depreciation tangible assets	-5,915	-4,883			5,915	4,883
Total changes in tangible assets	1,070	8,564	6,985	13,447	5,915	4,883
Tangible assets at end of period	31,227	30,157	1,87,005	1,80,020	1,55,778	1,49,863

Disclosure of tangible assets [Table]

..(11)

Unless otherwise specified, all monetary values are in Thousands of 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]		Accumulated depreciation and impairment [Member]	
	01/04/2020 to 31/03/2021	01/04/2019 to 31/03/2020	01/04/2020 to 31/03/2021	01/04/2019 to 31/03/2020	01/04/2020 to 31/03/2021	01/04/2019 to 31/03/2020
Disclosure of tangible assets [Abstract]						
Disclosure of tangible assets [LineItems]						
Reconciliation of changes in tangible assets [Abstract]						
Changes in tangible assets [Abstract]						
Additions other than through business combinations tangible assets	6,985	13,447	6,985	13,447		
Depreciation tangible assets	-5,915	-4,883			5,915	4,883
Total changes in tangible assets	1,070	8,564	6,985	13,447	5,915	4,883
Tangible assets at end of period	31,227	30,157	1,87,005	1,80,020	1,55,778	1,49,863

Disclosure of tangible assets [Table]

..(12)

Unless otherwise specified, all monetary values are in Thousands of 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]		Accumulated depreciation and impairment [Member]	
	01/04/2020 to 31/03/2021	01/04/2019 to 31/03/2020	01/04/2020 to 31/03/2021	01/04/2019 to 31/03/2020	01/04/2020 to 31/03/2021	01/04/2019 to 31/03/2020
Disclosure of tangible assets [Abstract]						
Disclosure of tangible assets [LineItems]						
Reconciliation of changes in tangible assets [Abstract]						
Changes in tangible assets [Abstract]						
Additions other than through business combinations tangible assets	6,985	13,447	6,985	13,447		
Depreciation tangible assets	-5,915	-4,883			5,915	4,883
Total changes in tangible assets	1,070	8,564	6,985	13,447	5,915	4,883
Tangible assets at end of period	31,227	30,157	1,87,005	1,80,020	1,55,778	1,49,863

Disclosure of tangible assets [Table]

..(13)

Unless otherwise specified, all monetary values are in Thousands of 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]	
	01/04/2020 to 31/03/2021	01/04/2019 to 31/03/2020	01/04/2020 to 31/03/2021	01/04/2019 to 31/03/2020	01/04/2020 to 31/03/2021	01/04/2019 to 31/03/2020
Disclosure of tangible assets [Abstract]						
Disclosure of tangible assets [LineItems]						
Reconciliation of changes in tangible assets [Abstract]						
Changes in tangible assets [Abstract]						
Additions other than through business combinations tangible assets	6,985	13,447	6,985	13,447		
Depreciation tangible assets	-5,915	-4,883			5,915	4,883
Total changes in tangible assets	1,070	8,564	6,985	13,447	5,915	4,883
Tangible assets at end of period	31,227	30,157	1,87,005	1,80,020	1,55,778	1,49,863

Disclosure of tangible assets [Table]

..(14)

Unless otherwise specified, all monetary values are in Thousands of INR

Classes of tangible assets [Axis]	Furniture and fixtures [Member]					
Sub classes of tangible assets [Axis]	Owned and leased assets [Member]					
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Carrying amount [Member]		Gross carrying amount [Member]		Accumulated depreciation and impairment [Member]	
	01/04/2020 to 31/03/2021	01/04/2019 to 31/03/2020	01/04/2020 to 31/03/2021	01/04/2019 to 31/03/2020	01/04/2020 to 31/03/2021	01/04/2019 to 31/03/2020
Disclosure of tangible assets [Abstract]						
Disclosure of tangible assets [LineItems]						
Reconciliation of changes in tangible assets [Abstract]						
Changes in tangible assets [Abstract]						
Additions other than through business combinations tangible assets	0	80	0	80		
Depreciation tangible assets	-64	-79			64	79
Total changes in tangible assets	-64	1	0	80	64	79
Tangible assets at end of period	211	275	8,666	8,666	8,455	8,391

Disclosure of tangible assets [Table]

..(15)

Unless otherwise specified, all monetary values are in Thousands of 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]		Accumulated depreciation and impairment [Member]	
	01/04/2020 to 31/03/2021	01/04/2019 to 31/03/2020	01/04/2020 to 31/03/2021	01/04/2019 to 31/03/2020	01/04/2020 to 31/03/2021	01/04/2019 to 31/03/2020
Disclosure of tangible assets [Abstract]						
Disclosure of tangible assets [LineItems]						
Reconciliation of changes in tangible assets [Abstract]						
Changes in tangible assets [Abstract]						
Additions other than through business combinations tangible assets	0	80	0	80		
Depreciation tangible assets	-64	-79			64	79
Total changes in tangible assets	-64	1	0	80	64	79
Tangible assets at end of period	211	275	8,666	8,666	8,455	8,391

Disclosure of tangible assets [Table]

..(16)

Unless otherwise specified, all monetary values are in Thousands of 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]		Accumulated depreciation and impairment [Member]	
	01/04/2020 to 31/03/2021	01/04/2019 to 31/03/2020	01/04/2020 to 31/03/2021	01/04/2019 to 31/03/2020	01/04/2020 to 31/03/2021	01/04/2019 to 31/03/2020
Disclosure of tangible assets [Abstract]						
Disclosure of tangible assets [LineItems]						
Reconciliation of changes in tangible assets [Abstract]						
Changes in tangible assets [Abstract]						
Additions other than through business combinations tangible assets	0	0	0	0		
Depreciation tangible assets	-311	-471			311	471
Total changes in tangible assets	-311	-471	0	0	311	471
Tangible assets at end of period	882	1,193	9,873	9,873	8,991	8,680

Disclosure of tangible assets [Table]

..(17)

Unless otherwise specified, all monetary values are in Thousands of 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]		Accumulated depreciation and impairment [Member]	
	01/04/2020 to 31/03/2021	01/04/2019 to 31/03/2020	01/04/2020 to 31/03/2021	01/04/2019 to 31/03/2020	01/04/2020 to 31/03/2021	01/04/2019 to 31/03/2020
Disclosure of tangible assets [Abstract]						
Disclosure of tangible assets [LineItems]						
Reconciliation of changes in tangible assets [Abstract]						
Changes in tangible assets [Abstract]						
Additions other than through business combinations tangible assets	0	0	0	0		
Depreciation tangible assets	-311	-471			311	471
Total changes in tangible assets	-311	-471	0	0	311	471
Tangible assets at end of period	882	1,193	9,873	9,873	8,991	8,680

Disclosure of tangible assets [Table]

..(18)

Unless otherwise specified, all monetary values are in Thousands of INR

Classes of tangible assets [Axis]	Motor vehicles [Member]					
Sub classes of tangible assets [Axis]	Owned and leased assets [Member]					
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Carrying amount [Member]		Gross carrying amount [Member]		Accumulated depreciation and impairment [Member]	
	01/04/2020 to 31/03/2021	01/04/2019 to 31/03/2020	01/04/2020 to 31/03/2021	01/04/2019 to 31/03/2020	01/04/2020 to 31/03/2021	01/04/2019 to 31/03/2020
Disclosure of tangible assets [Abstract]						
Disclosure of tangible assets [LineItems]						
Reconciliation of changes in tangible assets [Abstract]						
Changes in tangible assets [Abstract]						
Additions other than through business combinations tangible assets	0	0	0	0		
Depreciation tangible assets	-311	-471			311	471
Total changes in tangible assets	-311	-471	0	0	311	471
Tangible assets at end of period	882	1,193	9,873	9,873	8,991	8,680

Disclosure of tangible assets [Table]

..(19)

Unless otherwise specified, all monetary values are in Thousands of INR

Classes of tangible assets [Axis]	Motor vehicles [Member]					
Sub classes of tangible assets [Axis]	Owned assets [Member]					
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Carrying amount [Member]		Gross carrying amount [Member]		Accumulated depreciation and impairment [Member]	
	01/04/2020 to 31/03/2021	01/04/2019 to 31/03/2020	01/04/2020 to 31/03/2021	01/04/2019 to 31/03/2020	01/04/2020 to 31/03/2021	01/04/2019 to 31/03/2020
Disclosure of tangible assets [Abstract]						
Disclosure of tangible assets [LineItems]						
Reconciliation of changes in tangible assets [Abstract]						
Changes in tangible assets [Abstract]						
Additions other than through business combinations tangible assets	0	0	0	0		
Depreciation tangible assets	-311	-471			311	471
Total changes in tangible assets	-311	-471	0	0	311	471
Tangible assets at end of period	882	1,193	9,873	9,873	8,991	8,680

Unless otherwise specified, all monetary values are in Thousands of INR

	01/04/2020 to 31/03/2021	01/04/2019 to 31/03/2020
Disclosure of notes on tangible assets explanatory [TextBlock]	Textual information (33) [See below]	Refer note 2021

Textual information (33)

Disclosure of notes on tangible assets explanatory [Text Block]

	GROSS BLOCK	GROSS BLOCK	GROSS BLOCK	GROSS BLOCK	DEPR ECI AT ION & AMO RTI SAT ION	DEP REC IAT ION & AMO RT ISAT ION	DEP REC IAT ION & AMO RTI SAT ION	DEP REC IAT ION & AMO RTI SAT ION	DEP REC IATI ON & AMO RTI SAT ION	Adjust-ment with Retained Earnings upto 2020-21	N E W
DESCR PTION	As at 31.3. 2020	Addition 2020-21	Disposal 2020-21	As at 31.3. 2021	Upto 31.3. 2020	For the year 2020-21	On Asset due to Acquis ition	Adjust-ment on Sales 2020-21	Upto 31.3. 2021		A a 2
Tangible Asset											
LAND	13512	-	-	13512	-	-	-	-	-	-	1
BULIDING	12406	-	-	12406	6879	239	316	-	7434	-	4
FACTORY BUILDING	84479	-	-	84479	77066	483	-	-	77549	-	6
PLANT, MAC HINERY	180583	6985	-	187568	149863	5915	-	-	155778	563	3
& EQUIP MENT											
FURN ITURE & FITT INGS	8666	-	-	8666	8391	64	-	-	8455	-	2

VEHICLES	9881	-	-	9881	8680	311	-	-	8991	8	8
TOTAL	309527	6985	-	316512	250879	7012	316	0	258207	571	5
Previous Year	296000	13527	-	309527	244310	6217	352	-	250879	571	5

(*) Depreciation on Fixed Assets for the year is provided to the extent of depreciable amount on the written down value method in terms of the useful life of assets specified in Schedule II of the Companies Act'2013.

(**) Flats acquired in Financial Year 2006-07, valued Rs.(in thousands)72,51 are capitalised by crediting Capital Reserve in the Financial Year 2010-11.

(#) Land & Factory Buildings have been revalued by a Chartered Engineer and Government Registered Value on 31.3.1992.The net increase on

Revaluation amounting to Rs.(in thousands) 84657 (Land13257 and Factory Buildings 71390) has been credited to Capital Reserve on31.3.1992

[201100] Notes - Intangible assets

Disclosure of intangible assets [Table]

..(1)

Unless otherwise specified, all monetary values are in Thousands of INR

Classes of intangible assets [Axis]	Company total intangible assets [Member]	
Sub classes of intangible assets [Axis]	Internally generated and other than internally generated intangible assets [Member]	
Carrying amount accumulated amortization and impairment and gross carrying amount [Axis]	Carrying amount [Member]	
	31/03/2021	31/03/2020
Disclosure of intangible assets [Abstract]		
Disclosure of intangible assets [LineItems]		
Reconciliation of changes in intangible assets [Abstract]		
Intangible assets at end of period	0	0

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

Classification of inventories [Table]

..(1)

Unless otherwise specified, all monetary values are in Thousands of INR

Classification of inventories [Axis]	Company total inventories [Member]		Raw materials [Member]	
	01/04/2020 to 31/03/2021	01/04/2019 to 31/03/2020	01/04/2020 to 31/03/2021	01/04/2019 to 31/03/2020
Subclassification and notes on liabilities and assets [Abstract]				
Inventories notes [Abstract]				
Inventories [Abstract]				
Classification of inventories [Abstract]				
Details of inventories [LineItems]				
Inventories	2,14,938	2,35,587	37,426	43,161
Goods in transit	713	0		
Mode of valuation	valued at cost	valued at cost	valued at cost	valued at cost

Classification of inventories [Table]

..(2)

Unless otherwise specified, all monetary values are in Thousands of INR

Classification of inventories [Axis]	Work-in-progress [Member]		Finished goods [Member]	
	01/04/2020 to 31/03/2021	01/04/2019 to 31/03/2020	01/04/2020 to 31/03/2021	01/04/2019 to 31/03/2020
Subclassification and notes on liabilities and assets [Abstract]				
Inventories notes [Abstract]				
Inventories [Abstract]				
Classification of inventories [Abstract]				
Details of inventories [LineItems]				
Inventories	15,509	11,503	1,51,763	1,68,512
Goods in transit			713	0
Mode of valuation	valued at cost	valued at cost	valued at cost	valued at cost

Classification of inventories [Table]

..(3)

Unless otherwise specified, all monetary values are in Thousands of INR

Classification of inventories [Axis]	Stock-in-trade [Member]		Stores and spares [Member]	
	01/04/2020 to 31/03/2021	01/04/2019 to 31/03/2020	01/04/2020 to 31/03/2021	01/04/2019 to 31/03/2020
Subclassification and notes on liabilities and assets [Abstract]				
Inventories notes [Abstract]				
Inventories [Abstract]				
Classification of inventories [Abstract]				
Details of inventories [LineItems]				
Inventories	8,662	11,424	861	677
Mode of valuation	valued at cost	valued at cost	valued at cost	valued at cost

Classification of inventories [Table]

..(4)

Unless otherwise specified, all monetary values are in Thousands of INR

Classification of inventories [Axis]	Other inventories [Member]		Other inventories, others [Member]	
	01/04/2020 to 31/03/2021	01/04/2019 to 31/03/2020	01/04/2020 to 31/03/2021	01/04/2019 to 31/03/2020
Subclassification and notes on liabilities and assets [Abstract]				
Inventories notes [Abstract]				
Inventories [Abstract]				
Classification of inventories [Abstract]				
Details of inventories [LineItems]				
Inventories	4	310	4	310
Mode of valuation	valued at cost	valued at cost	valued at cost	valued at cost
Nature of other inventories	Manufacturing Intermediaries	Manufacturing Intermediaries	Manufacturing Intermediaries	Manufacturing Intermediaries

Subclassification of trade receivables [Table]

..(1)

Unless otherwise specified, all monetary values are in Thousands of INR

Classification of assets based on security [Axis]	Classification of assets based on security [Member]		Secured considered good [Member]	
	31/03/2021	31/03/2020	31/03/2021	31/03/2020
Subclassification and notes on liabilities and assets [Abstract]				
Trade receivables notes [Abstract]				
Trade receivables [Abstract]				
Subclassification of trade receivables [Abstract]				
Subclassification of trade receivables [LineItems]				
Breakup of trade receivables [Abstract]				
Trade receivables, gross	1,32,426	1,16,226	7,979	7,634
Allowance for bad and doubtful debts	0	0	0	0
Total trade receivables	1,32,426	1,16,226	7,979	7,634
Details of trade receivables due by directors, other officers or others [Abstract]				
Trade receivables due by directors			0	0
Trade receivables due by other officers			0	0
Total trade receivables due by directors, other officers or others			0	0
Details of trade receivables due by firms or companies in which any director is partner or director [Abstract]				
Trade receivables due by firms in which any director is partner			0	0
Total trade receivables due by firms or companies in which any director is partner or director			0	0

Subclassification of trade receivables [Table]

..(2)

Unless otherwise specified, all monetary values are in Thousands of INR

Classification of assets based on security [Axis]	Unsecured considered good [Member]	
	31/03/2021	31/03/2020
Subclassification and notes on liabilities and assets [Abstract]		
Trade receivables notes [Abstract]		
Trade receivables [Abstract]		
Subclassification of trade receivables [Abstract]		
Subclassification of trade receivables [LineItems]		
Breakup of trade receivables [Abstract]		
Trade receivables, gross	1,24,447	1,08,592
Allowance for bad and doubtful debts	0	0
Total trade receivables	1,24,447	1,08,592
Details of trade receivables due by directors, other officers or others [Abstract]		
Trade receivables due by directors	0	0
Trade receivables due by other officers	0	0
Total trade receivables due by directors, other officers or others	0	0
Details of trade receivables due by firms or companies in which any director is partner or director [Abstract]		
Trade receivables due by firms in which any director is partner	0	0
Total trade receivables due by firms or companies in which any director is partner or director	0	0

Disclosure of breakup of provisions [Table]

..(1)

Unless otherwise specified, all monetary values are in Thousands of INR

Classification based on time period [Axis]	Long-term [Member]		Short-term [Member]	
	31/03/2021	31/03/2020	31/03/2021	31/03/2020
Subclassification and notes on liabilities and assets [Abstract]				
Provisions notes [Abstract]				
Disclosure of breakup of provisions [Abstract]				
Disclosure of breakup of provisions [LineItems]				
Provisions [Abstract]				
Provision for corporate tax [Abstract]				
Provision for current tax	1,09,610	70,440		
Provision for fringe benefit tax	1,225	1,225		
Provision for corporate dividend tax			0	0
Total provision for corporate tax	1,10,835	71,665	0	0
Provision for proposed dividend [Abstract]				
Provision for proposed equity dividend [Abstract]				
Provision for proposed equity final dividend			1,702	851
Total provision for proposed equity dividend			1,702	851
Total provision for proposed dividend			1,702	851
CSR expenditure provision	0	0	0	0
Total provisions	1,10,835	71,665	1,702	851

Loans and advances [Table]

..(1)

Unless otherwise specified, all monetary values are in Thousands of INR

Classification based on time period [Axis]	Long-term [Member]			
	Security deposits [Member]		Other loans and advances [Member]	
Classification of loans and advances [Axis]	Unsecured considered good [Member]		Unsecured considered good [Member]	
Classification of assets based on security [Axis]	31/03/2021	31/03/2020	31/03/2021	31/03/2020
Subclassification and notes on liabilities and assets [Abstract]				
Loans and advances notes [Abstract]				
Loans and advances [Abstract]				
Disclosure of loans and advances [LineItems]				
Loans and advances, gross	6,039	6,216	90,010	67,903
Allowance for bad and doubtful loans and advances	0	0	0	0
Loans and advances	6,039	6,216	90,010	67,903
Details of loans and advances due by directors, other officers or others [Abstract]				
Loans and advances due by directors	0	0	0	0
Loans and advances due by other officers	0	0	0	0
Total loans and advances due by directors, other officers or others	0	0	0	0
Details of loans and advances due by firms or companies in which any director is partner or director [Abstract]				
Loans and advances due by firms in which any director is partner	0	0	0	0
Total loans and advances due by firms or companies in which any director is partner or director	0	0	0	0

Loans and advances [Table]

..(2)

Unless otherwise specified, all monetary values are in Thousands of INR

Classification based on time period [Axis]	Long-term [Member]			
Classification of loans and advances [Axis]	Advance tax [Member]		Advance income tax paid [Member]	
Classification of assets based on security [Axis]	Unsecured considered good [Member]		Unsecured considered good [Member]	
	31/03/2021	31/03/2020	31/03/2021	31/03/2020
Subclassification and notes on liabilities and assets [Abstract]				
Loans and advances notes [Abstract]				
Loans and advances [Abstract]				
Disclosure of loans and advances [LineItems]				
Loans and advances, gross	88,392	66,197	88,392	66,197
Allowance for bad and doubtful loans and advances	0	0	0	0
Loans and advances	88,392	66,197	88,392	66,197
Details of loans and advances due by directors, other officers or others [Abstract]				
Loans and advances due by directors	0	0	0	0
Loans and advances due by other officers	0	0	0	0
Total loans and advances due by directors, other officers or others	0	0	0	0
Details of loans and advances due by firms or companies in which any director is partner or director [Abstract]				
Loans and advances due by firms in which any director is partner	0	0	0	0
Total loans and advances due by firms or companies in which any director is partner or director	0	0	0	0

Loans and advances [Table]

..(3)

Unless otherwise specified, all monetary values are in Thousands of INR

Classification based on time period [Axis]	Long-term [Member]		Short-term [Member]	
Classification of loans and advances [Axis]	Other loans and advances, others [Member]		Loans and advances to related parties [Member]	
Classification of assets based on security [Axis]	Unsecured considered good [Member]		Unsecured considered good [Member]	
	31/03/2021	31/03/2020	31/03/2021	31/03/2020
Subclassification and notes on liabilities and assets [Abstract]				
Loans and advances notes [Abstract]				
Loans and advances [Abstract]				
Disclosure of loans and advances [LineItems]				
Loans and advances, gross	1,618	1,706	4,309	6,151
Allowance for bad and doubtful loans and advances	0	0	0	0
Loans and advances	1,618	1,706	4,309	6,151
Details of loans and advances due by directors, other officers or others [Abstract]				
Loans and advances due by directors	0	0	0	0
Loans and advances due by other officers	0	0	0	0
Total loans and advances due by directors, other officers or others	0	0	0	0
Details of loans and advances due by firms or companies in which any director is partner or director [Abstract]				
Loans and advances due by firms in which any director is partner	0	0	0	0
Total loans and advances due by firms or companies in which any director is partner or director	0	0	0	0

Loans and advances [Table]

..(4)

Unless otherwise specified, all monetary values are in Thousands of INR

Classification based on time period [Axis]	Short-term [Member]			
Classification of loans and advances [Axis]	Loans advances given other related parties [Member]		Loans advances given suppliers [Member]	
Classification of assets based on security [Axis]	Unsecured considered good [Member]		Unsecured considered good [Member]	
	31/03/2021	31/03/2020	31/03/2021	31/03/2020
Subclassification and notes on liabilities and assets [Abstract]				
Loans and advances notes [Abstract]				
Loans and advances [Abstract]				
Disclosure of loans and advances [LineItems]				
Loans and advances, gross	4,309	6,151	9,601	3,131
Allowance for bad and doubtful loans and advances	0	0	0	0
Loans and advances	4,309	6,151	9,601	3,131
Details of loans and advances due by directors, other officers or others [Abstract]				
Loans and advances due by directors	0	0	0	0
Loans and advances due by other officers	0	0	0	0
Total loans and advances due by directors, other officers or others	0	0	0	0
Details of loans and advances due by firms or companies in which any director is partner or director [Abstract]				
Loans and advances due by firms in which any director is partner	0	0	0	0
Total loans and advances due by firms or companies in which any director is partner or director	0	0	0	0

Loans and advances [Table]

..(5)

Unless otherwise specified, all monetary values are in Thousands of INR

Classification based on time period [Axis]	Short-term [Member]			
Classification of loans and advances [Axis]	Other loans and advances [Member]		Cenvat receivable [Member]	
Classification of assets based on security [Axis]	Unsecured considered good [Member]		Unsecured considered good [Member]	
	01/04/2020 to 31/03/2021	01/04/2019 to 31/03/2020	31/03/2021	31/03/2020
Subclassification and notes on liabilities and assets [Abstract]				
Loans and advances notes [Abstract]				
Loans and advances [Abstract]				
Disclosure of loans and advances [LineItems]				
Loans and advances, gross	51,302	38,231	(A) 3	(B) 42
Allowance for bad and doubtful loans and advances	0	0	0	0
Loans and advances	51,302	38,231	3	42
Nature of other loans and advances	For Sundries	For Sundries		
Details of loans and advances due by directors, other officers or others [Abstract]				
Loans and advances due by directors	0	0	0	0
Loans and advances due by other officers	0	0	0	0
Total loans and advances due by directors, other officers or others	0	0	0	0
Details of loans and advances due by firms or companies in which any director is partner or director [Abstract]				
Loans and advances due by firms in which any director is partner	0	0	0	0
Total loans and advances due by firms or companies in which any director is partner or director	0	0	0	0

Footnotes

(A) Balance with Government Authorities - For Excise

(B) Balance with Government Authorities - For Excise

Loans and advances [Table]

..(6)

Unless otherwise specified, all monetary values are in Thousands of INR

Classification based on time period [Axis]	Short-term [Member]			
Classification of loans and advances [Axis]	Other taxes receivable [Member]		Interest income accrued but not due [Member]	
Classification of assets based on security [Axis]	Unsecured considered good [Member]		Unsecured considered good [Member]	
	31/03/2021	31/03/2020	31/03/2021	31/03/2020
Subclassification and notes on liabilities and assets [Abstract]				
Loans and advances notes [Abstract]				
Loans and advances [Abstract]				
Disclosure of loans and advances [LineItems]				
Loans and advances, gross	(A) 48,914	(B) 35,121	836	758
Allowance for bad and doubtful loans and advances	0	0	0	0
Loans and advances	48,914	35,121	836	758
Details of loans and advances due by directors, other officers or others [Abstract]				
Loans and advances due by directors	0	0	0	0
Loans and advances due by other officers	0	0	0	0
Total loans and advances due by directors, other officers or others	0	0	0	0
Details of loans and advances due by firms or companies in which any director is partner or director [Abstract]				
Loans and advances due by firms in which any director is partner	0	0	0	0
Total loans and advances due by firms or companies in which any director is partner or director	0	0	0	0

Footnotes

(A) Balance with Government Authorities - For Goods & Service Taxes

(B) Balance with Government Authorities - For Goods & Service Taxes

Loans and advances [Table]

..(7)

Unless otherwise specified, all monetary values are in Thousands of INR

Classification based on time period [Axis]	Short-term [Member]	
Classification of loans and advances [Axis]	Other loans and advances, others [Member]	
Classification of assets based on security [Axis]	Unsecured considered good [Member]	
	01/04/2020 to 31/03/2021	01/04/2019 to 31/03/2020
Subclassification and notes on liabilities and assets [Abstract]		
Loans and advances notes [Abstract]		
Loans and advances [Abstract]		
Disclosure of loans and advances [LineItems]		
Loans and advances, gross	1,549	2,310
Allowance for bad and doubtful loans and advances	0	0
Loans and advances	1,549	2,310
Nature of other loans and advances	For Sundries	For Sundries
Details of loans and advances due by directors, other officers or others [Abstract]		
Loans and advances due by directors	0	0
Loans and advances due by other officers	0	0
Total loans and advances due by directors, other officers or others	0	0
Details of loans and advances due by firms or companies in which any director is partner or director [Abstract]		
Loans and advances due by firms in which any director is partner	0	0
Total loans and advances due by firms or companies in which any director is partner or director	0	0

Unless otherwise specified, all monetary values are in Thousands of INR

	01/04/2020 to 31/03/2021	01/04/2019 to 31/03/2020
Disclosure of subclassification and notes on liabilities and assets explanatory [TextBlock]	Textual information (34) [See below]	Refer note 2021
Trade payables, long-term	0	0
Gross amount due to customers for contract work, non-current	0	0
Total others, long-term	0	0
Total other long-term liabilities	0	0
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	54	56
Application money received for allotment of securities and due for refund, principal	0	0
Unpaid matured deposits and interest accrued thereon	0	0
Unpaid matured debentures and interest accrued thereon	0	0
Taxes payable other tax	(A) 32,119	(B) 20,441
Security deposits refundable, current	0	0
Total deposits refundable current	0	0
Public deposit payable, current	0	0
Total other payables, current	32,119	20,441
Current liabilities portion of share application money pending allotment	0	0
Other current liabilities, others	56,356	42,717
Total other current liabilities	88,529	63,214
Other non-current assets, others	2,30,620	1,50,145
Total other non-current assets	2,30,620	1,50,145
Nature of other non-current assets, others	Margin Money for Letter of Credit/Bank Guarantee Rs 29985 thousand, Fixed Deposit - Margin for Cash Credit Rs 1200 thousand, Fixed Deposit Rs 199435 thousand Total Rs 230620 thousand	Fixed Deposit
Aggregate amount of trade receivables outstanding for period exceeding six months	7,899	8,504
Fixed deposits with banks	(C) 1,02,090	(D) 67,370
Other balances with banks	(E) 53,396	(F) 58,762
Total balance with banks	1,55,486	1,26,132
Cheques, drafts on hand	5,600	3,849
Cash on hand	(G) 8,161	(H) 3,106
Total cash and cash equivalents	1,69,247	1,33,087
Total cash and bank balances	1,69,247	1,33,087
Balances held with banks to extent held as margin money	0	0
Total balances held with banks to extent held as margin money or security against borrowings, guarantees or other commitments	0	0
Bank deposits with more than twelve months maturity	0	0

Footnotes

(A) Statutory Liabilities

(B) Statutory Liabilities

(C) Fixed Deposit

(D) Fixed Deposit - Margin for Cash Credit Rs 1200 thousand, Fixed Deposit Rs 66170 thousand, Total Rs 67370 thousand

(E) With Scheduled Banks on Current Account Rs 53342 thousand ,In Unpaid Dividend Accounts Rs 54 thousand, Total Rs 53397 thousand

(F) With Scheduled Banks on Current Account Rs 28721 thousand ,In Unpaid Dividend Accounts Rs 56 thousand, Margin Money for Letter of Credit/Bank Guarantee Rs 29985 thousand, Total Rs 58762 thousand

(G) in hand Rs 872 thousand, in transit Rs 7289 thousand

(H) in hand Rs 981thousand, in transit Rs 2125 thousand

Textual information (34)

Disclosure of subclassification and notes on liabilities and assets explanatory [Text Block]

	Note No	As at 31.3.21	As at 31.3.21	As at 31.3.20	As at 31.3.20
Note : 9. OTHER CURRENT LIABILITIES					
Statutory Liabilities			32124		20441
Employee Benefits Expense Payable			56356		42717
Other Liabilities			49		56
			88529		63214
Note : 13. OTHER NON-CURRENT ASSETS					
Margin Money for Letter of Credit/Bank Guarantee			29985		0
Fixed Deposit - Margin for Cash Credit			1200		0
Fixed Deposit			199435		150145
			230620		150145
Note : 14. INVENTORIES					
As taken, valued at cost and certified by the Management					
Raw Materials and Packing Materials			37426		43161
Manufactured Intermediaries			4		310
Work-in-Progress			15509		11503
Finished Goods			151763		168512

Traded Goods			8662		11424
			213364		234910
Stock in Transit of Finished Goods			713		
Stores & Spare Parts			861		677
			214938		235587
Note : 15. TRADE RECEIVABLES					
(i) Receivables outstanding for a period exceeding six months :					
a) Considered Good in respect of which the Company is fully Secured		1886		1112	
b) Considered Good - Unsecured		6013		7392	
		0	7899		8504
(ii) Other Receivables :		0			
a) Considered Good in respect of which the Company is fully Secured		6093		6522	
b) Considered Good - Unsecured		118434		101200	
			124527		107722
			132426		116226
Note : 16. CASH AND CASH EQUIVALENT					
a) Bank Balance :					
With Scheduled Banks on Current Account		53342		28721	

In Unpaid Dividend Accounts		54		56	
Margin Money for Letter of Credit/Bank Guarantee		0		29985	
Fixed Deposit - Margin for Cash Credit		0		1200	
Fixed Deposit		102090		66170	
			155486		126132
b) Cheques in hand			5600		3849
c) Cash Balance :					
in hand		872		981	
in transit		7289		2125	
			8161		3106

The Company has a Cash Credit Account with UCO Bank, New Market Branch, Kolkata-700087, by pledging of Fixed Deposits. However, the Company has a favourable balance as at 31st March, 2020 in the Cash Credit Account.

[200700] Notes - Additional disclosures on balance sheet

Unless otherwise specified, all monetary values are in Thousands of INR

	01/04/2020 to 31/03/2021	01/04/2019 to 31/03/2020
Disclosure of additional balance sheet notes explanatory [TextBlock]	Textual information (35) [See below]	Refer note 2021
Claims against company not acknowledged as debt	0	0
Guarantees	4,405	7,002
Total contingent liabilities	4,405	7,002
Estimated amount of contracts remaining to be executed on capital account and not provided for	0	0
Total commitments	0	0
Total contingent liabilities and commitments	4,405	7,002
Amount of dividends proposed to be distributed to equity shareholders	1,702	851
Amount of per share dividend proposed to be distributed to equity shareholders	[INR/shares] 2	[INR/shares] 1.5
Amount of dividends proposed to be distributed to preference shareholders	0	0
Amount of per share dividend proposed to be distributed to preference shareholders	[INR/shares] 0	[INR/shares] 0
Arrears of fixed cumulative dividends on preference shares	0	0
Percentage of proposed dividend	20.00%	15.00%
Deposits accepted or renewed during period	0	0
Deposits matured and claimed but not paid during period	0	0
Deposits matured and claimed but not paid	0	0
Deposits matured but not claimed	0	0
Interest on deposits accrued and due but not paid	0	0
Additions to equity share warrants during period	0	0
Total changes in equity share warrants during period	0	0
Equity share warrants at end of period	0	0
Equity share warrants for existing members	0	0
Total equity share warrants	0	0
Share application money received during year	0	0
Share application money paid during year	0	0
Amount of share application money received back during year	0	0
Amount of share application money repaid returned back during year	0	0
Number of person share application money paid during year	0	0
Number of person share application money received during year	0	0
Number of person share application money paid as at end of year	0	0
Number of person share application money received as at end of year	0	0
Whether maintenance of cost records by company has been mandated under Companies (Cost Records and Audit) Rules, 2014	Yes	Yes
If yes, Central Excise Tariff Act, heading in which product/service is covered under cost records	3004	3004
Whether audit of cost records of company has been mandated under Rules specified in SN 1	Yes	Yes
If yes, Central Excise Tariff Act, heading in which product/service is covered under cost audit	3004	3004
Unclaimed share application refund money	0	0
Unclaimed matured debentures	0	0
Unclaimed matured deposits	0	0
Interest unclaimed amount	0	0
Number of warrants converted into equity shares during period	0	0
Number of warrants converted into preference shares during period	0	0
Number of warrants converted into debentures during period	0	0
Number of warrants issued during period (in foreign currency)	0	0
Number of warrants issued during period (INR)	0	0

Textual information (35)

Disclosure of additional balance sheet notes explanatory [Text Block]

2. A clause in the earlier DPCO stipulated that if the manufacturer purchases the Bulk Drug at a price lower than the price allowed to him by the Government while fixing the price of his formulations, then in such cases the difference to be paid to the Government by the manufacturer. The Government of India had appointed a committee consisting of three members headed by a retired High Court Judge to go into the demands made on the pharmaceutical companies including Dey's Medical Stores (Mfg.) Ltd. under the DPCO. Demands aggregating to Rs. 40549 thousand tentatively had been raised on Dey's Medical Stores (Mfg) Ltd in 1987,1990 and 1995 for payment into the Drug Price Equalisation Account (DPEA) under the DPCO 1979 and 1987 read with DPCO 1995,being the difference between the price of bulk drugs, according to the Government. The Company disputed the said demands and obtained legal advice that such demands are not sustainable in law.

3. Sale of Products excludes GST of Rs.131764 thousand (Previous year VAT,CST & GST Rs.130090 thousand)

4. Contingent Liabilities not provided for :-

Counter Guarantee given by the Company to the bank against guarantee given by the bank on account of Purchase of Raw Materials from Foreign Suppliers amounted Rs. 4405 thousand against Rs. 7002 thousand in the previous year.

5. Amount due to Micro & Small enterprises under MSMED Act,2006 is Rs. 773 thousand (Previous year Rs.1036 thousand). This information has been determined to the extent such parties have been identified on the basis of information available with the company.

No interest liability has been accrued on account of default in payment to relevant enterprises.

6.The particulars of non-resident Shareholders, to whom dividends were declared and payable/paid for the year, are as under :-

	Current	Previous
	Year	Year
i) Number of non-resident shareholders	1.00	1.00
ii) Number of Ordinary Shares held by them	68.00	68.00
iii) Gross amount of dividend (Rs.)	170.00	68.00
iv) Years to which dividend relates	2020-21	2019-20
7. Value of Imports on CIF Basis:-	(Rs. in thousands)	
Raw Materials	38625.00	47979.00
8. Earnings in Foreign Currency-Export on FOB Basis	0.00	

9. CONSUMPTION OF MATERIALS:			31.3.2121	31.3.2020
			Value	Value
i) L-Base			46343.00	50609.00
ii) Chloramphenicol Palmitate			20076.00	31830.00
iii) Others - include materials (None of which individually accounts for more than 10% of total consumption)			232307.00	243204.00
			298726.00	325643.00
	Value	%	Value	%
a) Raw Materials & Packing Materials:				
Imported (including Duty & Clearing Charges)	46343	15.51	50609.00	15.54
Indigenous	252383	84.49	275034.00	84.46
b) Components & Spare Parts :				
Imported	0	0.00	0.00	0.00
Indigenous	1984	100.00	2170.00	100.00
	1984	100.00	2170.00	100.00

10. The Company is exclusively engaged in the business of Pharmaceuticals Products considered as the only reportable segment referred to in Statement on Accounting which is Standard (AS 17) for segmental reporting.

11. As per Assessment of the Company no provision is required for impairment of assets during the Financial Year.

12. i) The Company has a balance of Rs. 6104 thousand in the nature of loan (due to inter- company transaction) payable to its holding Company Dey's Medical Stores Pvt. Ltd. (Previous year Rs. 2502 thousand).

ii) The Company has accepted Security Deposit time to time from its Customers and C&F Agents and amount due as on 31st March,2021 is Rs.12519 thousand (Previous year Rs.11294 thousand).

13. Previous year's figures have been regrouped/rearranged wherever necessary.

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

Unless otherwise specified, all monetary values are in Thousands of INR

	01/04/2020 to 31/03/2021	01/04/2019 to 31/03/2020
Disclosure of accounting policies, change in accounting policies and changes in estimates explanatory [TextBlock]	Textual information (36) [See below]	Refer note 2021
Disclosure of accounting policies explanatory [TextBlock]	Textual information (37) [See below]	Refer note 2021

Textual information (36)

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

Note : 1

1. Significant Accounting Policies :

(a) Method of Accounting :

"These Financial Statement have been prepared to comply with the Accounting principles in India, including the Accounting Standards Generally Accepted notified under the relevant provisions of the Companies Act, 2013. The financial statements are prepared on accrued basis under historical cost convention, except

for Land and Factory Buildings which are carried at revalued amounts."

(b) Recognition of Income & Expenses :

"i) Sales and Purchases are accounted for, on the basis of passing of the title to the goods.

ii) Sales comprise of sale price of goods exclude Trade Discount & GST.

iii) Service income excludes GST.

iv) All item of Income & Expenses have been accounted for on accrual basis except for those income stipulated for recognition on realisation basis on the ground of uncertainty under AS-9."

(c) Research & Development :

"Revenue expenditure on Research and Development is charged out as expenses in the year in which it is incurred. Capital Expenditure, if any, on Research and Development is included in Fixed Assets and the Depreciation is provided on the same basis as on other assets."

(c) Retirement Benefits :

"Contribution to Provident Funds and Pension Funds are accounted for on actual liability basis. Liabilities in respect of Gratuity Fund have been accounted for on the basis of amount paid / payable to Life Insurance Corporation of India under their respective schemes."

(d) Depreciation :

"Depreciation on Fixed Assets is provided to the extent of depreciable amount on the written down value method in terms of the useful life of assets specified in Schedule II of the Companies Act'2013, except for the Factory Building the estimated useful life is still remaining for 21 years with effect from April'2014, based on an independent technical study and evaluation of the useful life of the asset conducted in this regard and management's assessment thereof."

(f) Capitalization of Expenditure :

Expenses which are of Capital in nature are capitalised at cost.

(g) Inventories :

Inventories are valued as under :-

Raw Materials and Packing Materials at Weighted Average cost.

Stores and Spares at cost.

Work-in-Progress is valued at cost.

Finished Goods at cost.

Traded Goods at cost.

(g) Foreign Currencies :

Transaction in foreign currency are converted in rupees at the rate at which it is debited/credited by the Bank

Textual information (37)

Disclosure of accounting policies explanatory [Text Block]

Note : 1

1. Significant Accounting Policies :

(a) Method of Accounting :

"These Financial Statement have been prepared to comply with the Accounting principles in India, including the Accounting Standards Generally Accepted notified under the relevant provisions of the Companies Act, 2013. The financial statements are prepared on accrued basis under historical cost convention, except

for Land and Factory Buildings which are carried at revalued amounts."

(b) Recognition of Income & Expenses :

"i) Sales and Purchases are accounted for, on the basis of passing of the title to the goods.

ii) Sales comprise of sale price of goods exclude Trade Discount & GST.

iii) Service income excludes GST.

iv) All item of Income & Expenses have been accounted for on accrual basis except for those income stipulated for recognition on realisation basis on the ground of uncertainty under AS-9."

(c) Research & Development :

"Revenue expenditure on Research and Development is charged out as expenses in the year in which it is incurred. Capital Expenditure, if any, on Research and Development is included in Fixed Assets and the Depreciation is provided on the same basis as on other assets."

(c) Retirement Benefits :

"Contribution to Provident Funds and Pension Funds are accounted for on actual liability basis. Liabilities in respect of Gratuity Fund have been accounted for on the basis of amount paid / payable to Life Insurance Corporation of India under their respective schemes."

(d) Depreciation :

"Depreciation on Fixed Assets is provided to the extent of depreciable amount on the written down value method in terms of the useful life of assets specified in Schedule II of the Companies Act'2013, except for the Factory Building the estimated useful life is still remaining for 21 years with effect from April'2014, based on an independent technical study and evaluation of the useful life of the asset conducted in this regard and management's assessment thereof."

(f) Capitalization of Expenditure :

Expenses which are of Capital in nature are capitalised at cost.

(g) Inventories :

Inventories are valued as under :-

Raw Materials and Packing Materials at Weighted Average cost.

Stores and Spares at cost.

Work-in-Progress is valued at cost.

Finished Goods at cost.

Traded Goods at cost.

(g) Foreign Currencies :

Transaction in foreign currency are converted in rupees at the rate at which it is debited/credited by the Bank

[201700] Notes - Government grants

Unless otherwise specified, all monetary values are in Thousands of INR

	01/04/2020 to 31/03/2021	01/04/2019 to 31/03/2020
Disclosure of notes on government grants explanatory [TextBlock]		
Capital subsidies or grants received from government authorities	0	0
Revenue subsidies or grants received from government authorities	0	0

[201200] Notes - Employee benefits

Unless otherwise specified, all monetary values are in Thousands of INR

	01/04/2020 to 31/03/2021	01/04/2019 to 31/03/2020
Disclosure of employee benefits explanatory [TextBlock]	Textual information (38) [See below]	Refer note 2021

Textual information (38)

Disclosure of employee benefits explanatory [Text Block]

(c) Retirement Benefits :

"Contribution to Provident Funds and Pension Funds are accounted for on actual liability basis. Liabilities in respect of Gratuity Fund have been accounted for on the basis of amount paid / payable to Life Insurance Corporation of India under their respective schemes."

[201300] Notes - Segments

Unless otherwise specified, all monetary values are in Thousands of INR

	01/04/2020 to 31/03/2021	01/04/2019 to 31/03/2020
Disclosure of enterprise's reportable segments explanatory [TextBlock]	Textual information (39) [See below]	Refer note 2021

Textual information (39)

Disclosure of enterprise's reportable segments explanatory [Text Block]

10. The Company is exclusively engaged in the business of Pharmaceuticals Products considered as the only reportable segment referred to in Statement on Accounting which is Standard (AS 17) for segmental reporting.

[201600] Notes - Related party

Disclosure of relationship and transactions between related parties [Table]

..(1)

Unless otherwise specified, all monetary values are in Thousands of INR

Categories of related parties [Axis]	R1		R2	
	01/04/2020 to 31/03/2021	01/04/2019 to 31/03/2020	01/04/2020 to 31/03/2021	01/04/2019 to 31/03/2020
Disclosure of relationship and transactions between related parties [Abstract]				
Disclosure of relationship and transactions between related parties [LineItems]				
Name of related party	DEY'S MEDICAL STORES PVT LTD	DEY'S MEDICAL STORES PVT LTD	DEY S MEDICAL (U P) PRIVATE LIMITED	DEY S MEDICAL (U P) PRIVATE LIMITED
Country of incorporation or residence of related party	INDIA	INDIA	INDIA	INDIA
CIN of related party	U51217WB1949PTC017847	U51217WB1949PTC017847	U24232UP1970PTC003347	U24232UP1970PTC003347
Description of nature of related party relationship	Holding company	Holding company	Enterprises which are owned, or have significant influence of or are partners with Key management personnel and their relatives	Enterprises which are owned, or have significant influence of or are partners with Key management personnel and their relatives
Description of nature of transactions with related party	INTERCOMPANY, SALES PROMOTION EXPENSE, ROYALTY	INTERCOMPANY, SALES PROMOTION EXPENSE, ROYALTY	HANDLING & COLLECTION RECEIVED, FINISHED GOODS PURCHASED, ADVERTISEMENT EXPENSES	HANDLING & COLLECTION RECEIVED, FINISHED GOODS PURCHASED, ADVERTISEMENT EXPENSES
Related party transactions [Abstract]				
Purchases of goods related party transactions			9,383	11,091
Other related party transactions expense	5,856	5,890		
Other related party transactions income			1,799	1,941
Outstanding balances for related party transactions [Abstract]				
Amounts payable related party transactions	6,104	2,502		
Amount written off during period in respect of debts due from related parties	0	0	0	0
Amount written back during period in respect of debts due to related parties	0	0	0	0
Description of other related party transactions which are necessary for understanding of financial statements	Sales Promotion Expenses Paid Rs.4690 thousand (Net) and Royalty Payment Rs.1166 thousand (Net).	Sales Promotion Expenses Paid Rs.4710 thousand (Net) and Royalty Payment Rs.1180 thousand (Net).	Handling & Collection Received Rs.257 thousand (Net) and Advertisement Expenses recovered Rs.1542 thousand (Net).	Handling & Collection Received Rs.277 thousand (Net) and Advertisement Expenses recovered Rs.1664 thousand (Net).

Disclosure of relationship and transactions between related parties [Table]

..(2)

Unless otherwise specified, all monetary values are in Thousands of INR

Categories of related parties [Axis]	R3		R4	
	01/04/2020 to 31/03/2021	01/04/2019 to 31/03/2020	01/04/2020 to 31/03/2021	01/04/2019 to 31/03/2020
Disclosure of relationship and transactions between related parties [Abstract]				
Disclosure of relationship and transactions between related parties [LineItems]				
Name of related party	GAUTAM DEY	GAUTAM DEY	RANAJIT DEY	RANAJIT DEY
Country of incorporation or residence of related party	INDIA	INDIA	INDIA	INDIA
Permanent account number of related party	ADWPD0630J	ADWPD0630J	ADIPD8303L	ADIPD8303L
Description of nature of related party relationship	Key Management Personnel	Key Management Personnel	Key Management Personnel	Key Management Personnel
Description of nature of transactions with related party	COMMISSION	COMMISSION	COMMISSION	COMMISSION
Transaction relating to key management personnel [Abstract]				
Remuneration for key managerial personnel	1,452	942	1,452	942
Amount written off during period in respect of debts due from related parties	0	0	0	0
Amount written back during period in respect of debts due to related parties	0	0	0	0

Disclosure of relationship and transactions between related parties [Table]

..(3)

Unless otherwise specified, all monetary values are in Thousands of INR

Categories of related parties [Axis]	R5	
	01/04/2020 to 31/03/2021	01/04/2019 to 31/03/2020
Disclosure of relationship and transactions between related parties [Abstract]		
Disclosure of relationship and transactions between related parties [LineItems]		
Name of related party	SUBHARTHEE DEY	SUBHARTHEE DEY
Country of incorporation or residence of related party	INDIA	INDIA
Permanent account number of related party	ADCPD2233P	ADCPD2233P
Description of nature of related party relationship	Key Management Personnel	Key Management Personnel
Description of nature of transactions with related party	COMMISSION	COMMISSION
Transaction relating to key management personnel [Abstract]		
Remuneration for key managerial personnel	772	942
Amount written off during period in respect of debts due from related parties	0	0
Amount written back during period in respect of debts due to related parties	0	0

Unless otherwise specified, all monetary values are in Thousands of INR

	01/04/2020 to 31/03/2021	01/04/2019 to 31/03/2020
Disclosure of notes on related party explanatory [TextBlock]	Textual information (40) [See below]	
Whether there are any related party transactions during year	Yes	Yes
Whether company is subsidiary company	Yes	Yes
Section under which company is subsidiary	Section 2(87)(ii)	Section 2(87)(ii)

Textual information (40)

Disclosure of notes on related party explanatory [Text Block]

Note No 27.	As at 31.3.21	As at 31.3.21 & As at 31.3.20
11. Related Party Disclosure :		
Sl no. NAME OF THE PARTY	NATURE OF RELATIONSHIP	TRANSACTION DURING THE YEAR
I) a) Dey's Medical Stores Pvt. Ltd.	Holding Company	Closing Balance on InterCompany A/C is Rs. 61 thousand as on 31.03.2020. (Rs.2502 thousand as on 31.03.2019)
b) -do-	Holding Company	Sales Promotion Expense Paid Rs. 4690 thousand (Net). Previous Year Rs.4710 thousand(Net)]
c) -do-	Holding Company	Royalty payment made Rs.1166 thousand (Net). Previous Year Rs.1180 thousand(Net)
II) a) Dey's Medical U.P. (Pvt.) Ltd.	Related Party	Handling & Collection Received Rs.257 thousand.(Net). Previous Year Rs.277 thousand(Net)
b) -do-	Related Party	Finished goods purchased Worth Rs 9383 thousand. Previous Year Rs.11901 thousand(Net)]
c) -do-	Related Party	Advertisement Expenses recovered Rs.1542 thousand(Net) Previous Year Rs.1664 thousand(Net)
III) Mr. Gautam Dey	Managing Director	Commission paid Rs.1452 thousand Previous Year Rs. 942thousand (Net).
IV. Mr. Ranajit Dey	Jt.Managing Director	Commission paid Rs.1452 thousand Previous Year Rs. 942thousand (Net).
V. Mr. Subharthee Dey	Wholetime Director	Commission paid Rs.772 thousand Previous Year Rs. 942thousand (Net).

This disclosure is made due to application of Accounting Standard 18 (AS-18) issued by The Institute of Chartered

Accountants of India

[201400] Notes - Leases

Unless otherwise specified, all monetary values are in Thousands of INR

	01/04/2020 to 31/03/2021	01/04/2019 to 31/03/2020
Disclosure of leases explanatory [TextBlock]		
Whether any operating lease has been converted to financial lease or vice-versa	No	No

[300300] Notes - Earnings per share

Unless otherwise specified, all monetary values are in Thousands of INR

	01/04/2020 to 31/03/2021	01/04/2019 to 31/03/2020
Disclosure of earnings per share explanatory [TextBlock]		
Adjustments of numerator to calculate basic earnings per share [Abstract]		
Profit (loss) for period	1,06,105	69,900
Adjustments of numerator to calculate diluted earnings per share [Abstract]		
Profit (loss) for period	1,06,105	69,900

[202800] Notes - Subsidiary information

Unless otherwise specified, all monetary values are in Thousands of INR

	01/04/2020 to 31/03/2021
Disclosure of subsidiary information explanatory [TextBlock]	
Whether company has subsidiary companies	No
Whether company has subsidiary companies which are yet to commence operations	No
Whether company has subsidiary companies liquidated or sold during year	No

[201900] Notes - Income taxes

Unless otherwise specified, all monetary values are in Thousands of INR

	01/04/2020 to 31/03/2021	01/04/2019 to 31/03/2020
Disclosure of notes on income taxes explanatory [TextBlock]	Textual information (41) [See below]	Refer note 2021

Textual information (41)

Disclosure of notes on income taxes explanatory [Text Block]

	Note No	As at 31.3.21	As at 31.3.20
Note : 5. DEFERRED TAX LIABILITIES (Net)			
Deferred Tax Liabilities :		-1903	-1874
Less : Deferred Tax Assets		-66	-29
		-1969	-1903

[202400] Notes - Investments in associates

Unless otherwise specified, all monetary values are in Thousands of INR

	01/04/2020 to 31/03/2021
Disclosure of notes on investment in associates explanatory [TextBlock]	
Whether company has invested in associates	No
Whether company has associates which are yet to commence operations	No
Whether company has associates liquidated or sold during year	No

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

Unless otherwise specified, all monetary values are in Thousands of INR

	01/04/2020 to 31/03/2021
Disclosure of notes on interests in joint ventures explanatory [TextBlock]	
Whether company has invested in joint ventures	No
Contingent liabilities incurred by venturer in relation to interests in joint ventures	0
Total contingent liabilities related to joint ventures	0
Whether company has joint ventures which are yet to commence operations	No
Whether company has joint ventures liquidated or sold during year	No

[201500] Notes - Impairment

Unless otherwise specified, all monetary values are in Thousands of INR

	01/04/2020 to 31/03/2021	01/04/2019 to 31/03/2020
Disclosure of impairment of assets explanatory [TextBlock]	11. As per Assessment of the Company no provision is required for impairment of assets during the Financial Year.	Refer note 2021

[202700] Notes - Cash flow statements

Unless otherwise specified, all monetary values are in Thousands of INR

	01/04/2020 to 31/03/2021	01/04/2019 to 31/03/2020
Disclosure of cash flow statement explanatory [TextBlock]	Textual information (42) [See below]	Refer note 2021
Cash and cash equivalents if different from balance sheet [Abstract]		
Cash and cash equivalents cash flow statement	1,69,247	1,33,087
Total cash and cash equivalents	1,69,247	1,33,087
Income taxes paid (refund) [Abstract]		
Income taxes paid (refund), classified as operating activities	22,195	28,322
Income taxes paid (refund), classified as financing activities	0	(A) 262
Total income taxes paid (refund)	22,195	28,584

Footnotes

(A) Tax on Dividend

Textual information (42)

Disclosure of cash flow statement explanatory [Text Block]

	2020-21	2020-21	2019-20	2019-20
A.CASH FLOW FROM OPERATING ACTIVITIES :				
Net Profit before Tax & Extra-ordinary items Adjustments for :-		145209		94222
Depreciation	7012		6217	
Interest Income	-20021		-15169	
(Profit)/Loss on Sale of Assets	0		0	
Finance Costs	1299		1568	
		-11710		-7384
Operating Profit before Working Capital changes Adjustments for :-		133499		86838
Decrease/(Increase) in Trade & Other Receivables	-33899		-7943	
Decrease/(Increase) in Inventories	20649		-11105	
(Decrease)/Increase in Trade & Other Payables	2502		-1892	
		-10748		-20940
Cash generated from operation		122751		65898
Income Tax paid (Net of refunds)		-22195		-28322
Net Cash from Operating Activities		100556		37576
B.CASH FLOW FROM INVESTING ACTIVITIES :				

Purchase of Fixed Assets	-6985		-13527	
Proceeds from sale of Fixed Assets	0		0	
Interest Income	20021		15169	
Net Cash from Investing Activities		13036		1642
C.CASH FLOW FROM FINANCING ACTIVITIES :				
Long-term Loans & Advances Availed/(Paid) (Net)	-75282		-17276	
Finance Cost	-1299		-1568	
Dividend Paid	-851		-1277	
Tax on Dividend	0		-262	
Net Cash used in Financial Activities		-77432		-20383
Net Increase/(Decrease) in Cash & Cash Equivalents		36160		18835
Cash & Cash Equivalent at the begining of the Year		133087		114252
Cash & Cash Equivalent at the closing of the Year		169247		133087

[100200] Statement of profit and loss

Unless otherwise specified, all monetary values are in Thousands of INR

	01/04/2020 to 31/03/2021	01/04/2019 to 31/03/2020
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	10,98,691	10,88,748
Revenue from sale of services	257	277
Other operating revenues	2,159	1,393
Excise duty	0	309
Total revenue from operations other than finance company	11,01,107	10,90,109
Disclosure of revenue from operations for finance company [Abstract]		
Revenue from interest	0	0
Total revenue from operations finance company	0	0
Total revenue from operations	11,01,107	10,90,109
Other income	20,074	15,453
Total revenue	11,21,181	11,05,562
Expenses [Abstract]		
Cost of materials consumed	2,98,726	3,25,643
Purchases of stock-in-trade	48,056	67,434
Changes in inventories of finished goods, work-in-progress and stock-in-trade	15,810	-8,358
Employee benefit expense	3,86,722	3,68,285
Finance costs	1,299	1,568
Depreciation, depletion and amortisation expense [Abstract]		
Depreciation expense	7,012	6,217
Total depreciation, depletion and amortisation expense	7,012	6,217
CSR expenditure	1,526	1,474
Other expenses	2,16,821	2,49,077
Total expenses	9,75,972	10,11,340
Total profit before prior period items, exceptional items, extraordinary items and tax	1,45,209	94,222
Total profit before extraordinary items and tax	1,45,209	94,222
Total profit before tax	1,45,209	94,222
Tax expense [Abstract]		
Current tax	39,170	24,351
Deferred tax	-66	-29
Total tax expense	39,104	24,322
Total profit (loss) for period from continuing operations	1,06,105	69,900
Total profit (loss) for period before minority interest	1,06,105	69,900
Total profit (loss) for period	1,06,105	69,900
Earnings per equity share [Abstract]		
Basic earning per equity share	[INR/shares] 124.65	[INR/shares] 82.12
Diluted earnings per equity share	[INR/shares] 124.65	[INR/shares] 82.12
Nominal value of per equity share	[INR/shares] 10	[INR/shares] 10

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

Unless otherwise specified, all monetary values are in Thousands of INR

	01/04/2020 to 31/03/2021	01/04/2019 to 31/03/2020
Subclassification and notes on income and expense explanatory [TextBlock]	Textual information (43) [See below]	Refer note 2021
Disclosure of revenue from sale of products [Abstract]		
Revenue from sale of products [Abstract]		
Revenue from sale of products, gross	10,98,691	10,88,748
Total revenue from sale of products	10,98,691	10,88,748
Disclosure of revenue from sale of services [Abstract]		
Revenue from sale of services [Abstract]		
Revenue from sale of services, gross	257	277
Total revenue from sale of services	257	277
Disclosure of other operating revenues [Abstract]		
Other operating revenues [Abstract]		
Miscellaneous other operating revenues	2,159	1,393
Total other operating revenues	2,159	1,393
Disclosure of other income [Abstract]		
Interest income [Abstract]		
Interest income on current investments [Abstract]		
Interest on fixed deposits, current investments	0	0
Total interest income on current investments	0	0
Interest income on long-term investments [Abstract]		
Interest on fixed deposits, long-term investments	(A) 20,021	(B) 15,169
Total interest income on long-term investments	20,021	15,169
Total interest income	20,021	15,169
Dividend income [Abstract]		
Dividend income current investments [Abstract]		
Dividend income current investments from subsidiaries	0	0
Total dividend income current investments	0	0
Dividend income long-term investments [Abstract]		
Dividend income long-term investments from subsidiaries	0	0
Total dividend income long-term investments	0	0
Total dividend income	0	0
Net gain/loss on sale of investments [Abstract]		
Net gain/loss on sale of current investments	0	0
Total net gain/loss on sale of investments	0	0
Rental income on investment property [Abstract]		
Rental income on investment property, current	0	0
Total rental income on investment property	0	0
Other non-operating income [Abstract]		
Surplus on disposal, discard, demolition and destruction of depreciable tangible asset	0	0
Income insurance claims	53	284
Total other non-operating income	53	284
Total other income	20,074	15,453
Disclosure of finance cost [Abstract]		
Interest expense [Abstract]		
Interest expense long-term loans [Abstract]		
Interest expense long-term loans, banks	0	0
Total interest expense long-term loans	0	0
Interest expense short-term loans [Abstract]		
Interest expense short-term loans, banks	0	0
Total interest expense short-term loans	0	0
Other interest charges	(C) 1,097	(D) 1,219
Total interest expense	1,097	1,219
Other borrowing costs	(E) 202	(F) 349
Total finance costs	1,299	1,568
Employee benefit expense [Abstract]		

Salaries and wages	(G) 3,31,230	(H) 3,14,210
Managerial remuneration [Abstract]		
Remuneration to directors [Abstract]		
Commission to directors	(I) 0	(J) 0
Total remuneration to directors	0	0
Remuneration to manager [Abstract]		
Salary to manager	0	0
Total remuneration to manager	0	0
Total managerial remuneration	0	0
Contribution to provident and other funds [Abstract]		
Contribution to provident and other funds for others	(K) 40,543	(L) 40,522
Total contribution to provident and other funds	40,543	40,522
Staff welfare expense	9,034	8,848
Other employee related expenses	(M) 5,915	(N) 4,705
Total employee benefit expense	3,86,722	3,68,285
Breakup of other expenses [Abstract]		
Consumption of stores and spare parts	0	0
Power and fuel	18,263	19,648
Rent	6,877	7,061
Repairs to building	2,484	3,019
Repairs to machinery	(O) 22,184	(P) 23,050
Insurance	3,037	2,169
Rates and taxes excluding taxes on income [Abstract]		
Cost taxes other levies by government local authorities	(Q) 3,713	(R) 5,135
Total rates and taxes excluding taxes on income	3,713	5,135
Research development expenditure	(S) 9,121	(T) 9,044
Subscriptions membership fees	(U) 176	(V) 258
Telephone postage	(W) 1,630	(X) 2,046
Printing stationery	4,026	5,090
Travelling conveyance	36,732	61,600
Entertainment expenses	435	733
Legal professional charges	(Y) 1,356	(Z) 1,307
Directors sitting fees	0	0
Books periodicals	59	77
Advertising promotional expenses	28,169	32,844
Commission paid other selling agents	(AA) 17,846	(AB) 16,922
Cost repairs maintenance other assets	(AC) 10,882	(AD) 7,969
Cost transportation [Abstract]		
Cost freight	(AE) 32,367	(AF) 32,776
Total cost transportation	32,367	32,776
Cost royalty	1,166	1,180
Provision bad doubtful debts created	0	0
Provision bad doubtful loans advances created	0	0
Adjustments to carrying amounts of investments [Abstract]		
Provision diminution value current investments created	0	0
Total adjustments to carrying amounts of investments	0	0
Net provisions charged [Abstract]		
Provision warranty claims created	0	0
Total net provisions charged	0	0
Discount issue shares debentures written off [Abstract]		
Discount issue shares written off	0	0
Total discount issue shares debentures written off	0	0
Write-off assets [Abstract]		
Miscellaneous expenditure written off [Abstract]		
Financing charges written off	0	0
Total miscellaneous expenditure written off	0	0
Bad debts written off	48	0
Bad debts advances written off	0	0
Total write-off assets	48	0
Loss on disposal of intangible asset	0	0

Loss on disposal, discard, demolition and destruction of depreciable tangible asset	0	0
Contract cost [Abstract]		
Site labour supervision cost contracts	0	0
Overhead costs apportioned contracts [Abstract]		
Insurance cost apportioned contract	0	0
Total overhead costs apportioned contracts	0	0
Total contract cost	0	0
Payments to auditor [Abstract]		
Payment for audit services	360	300
Payment for other services	382	91
Payment for reimbursement of expenses	72	60
Total payments to auditor	814	451
Payments to cost auditor [Abstract]		
Payment for cost audit charges	107	105
Total payments to cost auditor	107	105
Miscellaneous expenses	(AG) 15,329	(AH) 16,593
Total other expenses	2,16,821	2,49,077
Current tax [Abstract]		
Current tax pertaining to previous years	0	0
Current tax pertaining to current year	39,170	24,351
Total current tax	39,170	24,351

Footnotes

- (A) Interest
- (B) Interest
- (C) Interest Expenses
- (D) Interest Expenses
- (E) Bank Charges
- (F) Bank Charges
- (G) Salary, Wages, Bonus and Allowances
- (H) Salary, Wages, Bonus and Allowances
- (I) Rs.3676 thousand included in Other Expenses.
- (J) Rs.2827 thousand included in Other Expenses.
- (K) Contribution to Employees' Gratuity Fund Rs 15000 thousand , Contribution to Employees' Provident Fund Rs 11865 thousand , Contribution to Employees' Pension Fund Rs 11885 thousand ,Employees' State Insurance Rs 1793 thousand
- (L) Contribution to Employees' Gratuity Fund 12500 thousand , Contribution to Employees' Provident Fund 10930 thousand , Contribution to Employees' Pension Fund 12155 thousand ,Employees' State Insurance 4937 thousand
- (M) One time settlement
- (N) One time settlement
- (O) To Machineries [Including Rs. 1984 thousand for spare parts consumed]
- (P) To Machineries [Including Rs. 2170 thousand for spare parts consumed]
- (Q) Rates & Taxes Rs.3037 thousand ; Professional tax Rs.32 thousand and GST Paid Rs.2995 thousand
- (R) Rates & Taxes Rs.1229 thousand ; Professional tax Rs.23 thousand ,and GST Paid Rs.3883 thousand
- (S) Research & Testing
- (T) Research & Testing
- (U) Subscription
- (V) Subscription
- (W) including Postage Rs 871 thousand
- (X) including Postage Rs.1182 thousand
- (Y) Internal Auditors' Remuneration Rs.1192 thousand and law Charges Rs.164 thousand.
- (Z) Internal Auditors' Remuneration Rs.1076 thousand and law Charges Rs.231 thousand.
- (AA) to C&F Agents
- (AB) to C&F Agents
- (AC) Repairs to others
- (AD) Repairs to others
- (AE) Freight, Handling & Delivery
- (AF) Freight, Handling & Delivery
- (AG) Sundry Manufacturing Expenses Rs 2777 thousand , General Charges Rs 5832 thousand , Liveries & Draperies Rs 589 thousand , Trade Mark Expenses Rs 66 thousand , Commission to Directors Rs 3676 thousand , Breakage Rs 1595 thousand , Operational Expenditure for C&F Agent Rs 794 thousand , Total Rs 15377 thousand
- (AH) Sundry Manufacturing Expenses 2960 thousand , General Charges 7285 thousand , Liveries & Draperies 632 thousand ,Trade Mark Expenses 251 thousand , Commission to Directors 2827 thousand , Breakage 2213 thousand , Operational Expenditure for C&F Agent 425 thousand , Total 16593 thousand

Textual information (43)

Subclassification and notes on income and expense explanatory [Text Block]

Note : 18. REVENUE FROM OPERATIONS	Note No		As at 31.3.21		As at 31.3.20
(a) Sale of Products					
Finished Goods		1002943		967674.00	
Traded Goods		95748		121074.00	
		1098691		1088748.00	
Less : Excise Duty		0		309.00	
			1098691		1088439.00
(b) Sale of Services					
Royalty and License Fee		0		0	
Sales Promotion Recovered		0		0	
Handling,Collection Charge		257		277	
			257		277
(c) Other Operating Revenue					
Miscellaneous Receipts			2159		1393
			1101107		1090109
Note : 19. OTHER INCOME					
Interest			20021		15169

Insurance Claim			53		284
			20074		15453
Note : 20. COST OF MATERIALS CONSUMED					
Opening Stock :			43161		40388
Add : Bulk Drugs transferred from DSC					
Add : Purchases			292991		328416
			336152		368804
Less : Bulk Drugs transferred to DMSM					
Less : Closing Stock			37426		43161
			298726		325643
Note : 21. PURCHASES OF TRADED GOODS			48056		67434
			48056		67434
Note : 22. CHANGE IN INVENTORIES OF FINISHED GOODS, WORK-IN-PROGRESS AND TRADED GOODS					
Closing Stock :					
Finished Goods		151763		168512.00	
Work-in-Progress		15509		11503.00	
Traded Goods		8662		11423.00	
Manufactured Intermediaries		4		310.00	

			175938		191748
Less : Opening Stock :					
Finished Goods		168512		158400.00	
Work-in-Progress		11503		11432.00	
Traded Goods		11423		13471.00	
Manufactured Intermediaries		310		87.00	
			191748		183390
			15810		-8358
Note : 23. EMPLOYEE BENEFITS EXPENSE					
Salary, Wages, Bonus and Allowances			331230		314210.00
Contribution to Employees' Gratuity Fund			15000		12500.00
Contribution to Employees' Provident Fund			11865		10930.00
Contribution to Employees' Pension Fund			11885		12155.00
One time Settlement			5915		4705.00
Employees' State Insurance			1793		4937.00
Workmen and Staff Welfare Expenses			9034		8848.00
			386722		368285.00
Note : 24. FINANCE COST					
Interest Expenses			1097		1219.00

Bank Charges			202		349.00
			1299		1568.00
Note : 25. DEPRECIATION & AMORTISATION EXPENSE					
Depreciation on Tangible Assets			7012		6217.00
			7012		6217.00
Note : 26. OTHER EXPENSES :					
Power, Light & Fuel			18263		19648.00
Rent			6877		7061.00
Repairs-			0		
To Buildings			2484		3019.00
To Machineries [Incuding Rs. 1984 (2019-20 Rs.2170)for spare parts consumed]			22184		23050.00
To others			10882		7969.00
Insurance			686		2169.00
Rates & Taxes			3037		1229.00
Sundry Manufacturing Expenses			2777		2960.00
Travelling,Conveyance & Motor car			36732		61600.00
Publicity & Advertisement			28169		32844.00
Telephone Charges			759		864.00

Printing & Stationery			4026		5090.00
Postage & Telegram			871		1182.00
General Charges			5832		7285.00
Liveries & Draperies			589		632.00
Magazine & Journals			59		77.00
Entertainment			435		733.00
Internal Auditors' Remuneration			1192		1076.00
Freight, Handling & Delivery			32367		32776.00
Subscription			176		258.00
Trade Mark Expenses			66		251.00
Law Charges			164		231.00
Commission to C&F Agent			17846		16922.00
Research & Testing			9121		9044.00
Royalty Paid			1166		1180.00
Commission to Directors			3676		2827.00
Auditors' Remuneration			0		
Audit Fee			360		300.00
Out of Pocket Expenses			72		60.00
In other capacity (for Tax Audit,Vat Audit Miscellaneous Certification)			382		91.00

Cost Audit Fee			107		105.00
Profession tax			33		23.00
Breakage			1595		2213.00
Bad Debts Written off			48		
C.S.R. Expenditure			1526		1474.00
Operational Expenditure for C&F Agent			794		425.00
GST Paid			2995		3883.00
			218347		250551

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

Details of raw materials consumed [Table]

..(1)

Unless otherwise specified, all monetary values are in Thousands of INR

Categories of raw materials consumed [Axis]	Raw materials consumed [Member]		Raw materials consumed 1 [Member]	
	01/04/2020 to 31/03/2021	01/04/2019 to 31/03/2020	01/04/2020 to 31/03/2021	01/04/2019 to 31/03/2020
Additional information on profit and loss account [Abstract]				
Additional details in case of manufacturing companies [Abstract]				
Details of raw materials consumed [Abstract]				
Details of raw materials consumed [LineItems]				
Description of raw materials category	Total	Total	L-Base	L-Base
Total raw materials consumed	2,98,726	3,25,643	46,343	50,609

Details of raw materials consumed [Table]

..(2)

Unless otherwise specified, all monetary values are in Thousands of INR

Categories of raw materials consumed [Axis]	Raw materials consumed 2 [Member]		Raw materials consumed 3 [Member]	
	01/04/2020 to 31/03/2021	01/04/2019 to 31/03/2020	01/04/2020 to 31/03/2021	01/04/2019 to 31/03/2020
Additional information on profit and loss account [Abstract]				
Additional details in case of manufacturing companies [Abstract]				
Details of raw materials consumed [Abstract]				
Details of raw materials consumed [LineItems]				
Description of raw materials category	Chloramphenicol Palmitate	Chloramphenicol Palmitate	Others - include materials (None of which individually accounts for more than 10% of total consumption)	Others - include materials (None of which individually accounts for more than 10% of total consumption)
Total raw materials consumed	20,076	31,830	2,32,307	2,43,204

Details of goods purchased [Table]
..(1)

Unless otherwise specified, all monetary values are in Thousands of INR

Categories of goods purchased [Axis]	Goods purchased [Member]		Goods purchased 1 [Member]	
	01/04/2020 to 31/03/2021	01/04/2019 to 31/03/2020	01/04/2020 to 31/03/2021	01/04/2019 to 31/03/2020
Additional information on profit and loss account [Abstract]				
Additional details in case of manufacturing companies [Abstract]				
Details of goods purchased [Abstract]				
Details of goods purchased [LineItems]				
Description of goods purchased	PURCHASES OF TRADED GOODS	PURCHASES OF TRADED GOODS	PURCHASES OF TRADED GOODS	PURCHASES OF TRADED GOODS
Total goods purchased	48,056	67,434	48,056	67,434

Unless otherwise specified, all monetary values are in Thousands of INR

	01/04/2020 to 31/03/2021	01/04/2019 to 31/03/2020
Additional information on profit and loss account explanatory [TextBlock]	Textual information (44) [See below]	Refer note 2021
Changes in inventories of finished goods	16,749	-10,112
Changes in inventories of work-in-progress	-4,006	-71
Changes in inventories of stock-in-trade	2,761	2,048
Changes in other inventories	306	-223
Total changes in inventories of finished goods, work-in-progress and stock-in-trade	15,810	-8,358
Revenue other services	257	277
Revenue domestic contracts	0	0
Total revenue contracts	0	0
Revenue royalties	0	0
Total gross income from services rendered	257	277
Value of imports of raw materials	38,625	47,979
Total value of imports calculated on CIF basis	38,625	47,979
Expenditure on dividend paid	170	68
Total expenditure in foreign currency	170	68
Final dividend remitted in foreign currency	170	68
Total amount of dividend remitted in foreign currency	170	68
Total number of non-resident shareholders	1	1
Total number of shares held by non-resident shareholders on which dividends were due	[shares] 68	[shares] 68
Year to which dividends relate	2019-2020	2018-2019
FOB value of manufactured goods exported	0	0
Total earnings on export of goods calculated on FOB basis	0	0
Earnings on royalty	0	0
Total earnings on royalty, know-how, professional and consultation fees	0	0
Earnings on interest	0	0
Total earnings on interest and dividend	0	0
Total earnings in foreign currency	0	0
Domestic sale manufactured goods	10,02,943	9,67,674
Domestic sale traded goods	95,748	1,21,074
Total domestic turnover goods, gross	10,98,691	10,88,748
Total revenue from sale of products	10,98,691	10,88,748
Domestic revenue services	257	277
Total revenue from sale of services	257	277
Expenditure on corporate social responsibility activities as per guidelines	1,526	1,474
Gross value of transaction with related parties as per AS-18	20,714	21,748
Bad debts of related parties as per AS-18	0	0

Textual information (44)

Additional information on profit and loss account explanatory [Text Block]

Note : 22. CHANGE IN INVENTORIES OF FINISHED GOODS,WORK-IN-PROGRESS AND TRADED GOODS				
Closing Stock :				
Finished Goods	151763		168512.00	
Work-in-Progress	15509		11503.00	
Traded Goods	8662		11423.00	
Manufactured Intermediaries	4		310.00	
		175938		191748
Less : Opening Stock :				
Finished Goods	168512		158400.00	
Work-in-Progress	11503		11432.00	
Traded Goods	11423		13471.00	
Manufactured Intermediaries	310		87.00	
		191748		183390
		15810		-8358

9. CONSUMPTION OF MATERIALS:	31.3.2121	31.3.2020
	Value	Value

i) L-Base	46343.00	50609.00
ii) Chloramphenicol Palmitate	20076.00	31830.00
iii) Others - include materials (None of which individually accounts for more than 10% of total consumption)	232307.00	243204.00
	298726.00	325643.00

[300100] Notes - Revenue

Unless otherwise specified, all monetary values are in Thousands of INR

	01/04/2020 to 31/03/2021	01/04/2019 to 31/03/2020
Disclosure of revenue explanatory [TextBlock]	Textual information (45) [See below]	Refernote 2021

Textual information (45)

Disclosure of revenue explanatory [Text Block]

(b) Recognition of Income & Expenses :

"i) Sales and Purchases are accounted for, on the basis of passing of the title to the goods.

ii) Sales comprise of sale price of goods exclude Trade Discount & GST.

iii) Service income excludes GST.

iv) All item of Income & Expenses have been accounted for on accrual basis except for those income stipulated for recognition on realisation basis on the ground of uncertainty under AS-9."

[202200] Notes - Effects of changes in foreign exchange rates

Unless otherwise specified, all monetary values are in Thousands of INR

	31/03/2021	31/03/2020
Disclosure of notes on effect of changes in foreign exchange rates explanatory [TextBlock]		
Details of change in classification of significant foreign operation [Abstract]		
Impact of change in classification of significant foreign operation on shareholders' fund	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] ..(1)

Unless otherwise specified, all monetary values are in Thousands of INR

Key managerial personnels and directors [Axis]	KMP1	KMP2	KMP3
	01/04/2020 to 31/03/2021	01/04/2020 to 31/03/2021	01/04/2020 to 31/03/2021
Disclosure of key managerial personnels and directors and remuneration to key managerial personnels and directors [Abstract]			
Disclosure of key managerial personnels and directors and remuneration to key managerial personnels and directors [LineItems]			
Name of key managerial personnel or director	GAUTAM DEY	RANAJIT DEY	SUBHARTHEE DEY
Director identification number of key managerial personnel or director	01277238	01277323	01277345
Permanent account number of key managerial personnel or director	ADWPD0630J	ADIPD8303L	ADCPD2233P
Date of birth of key managerial personnel or director	18/05/1951	11/01/1955	26/02/1958
Designation of key managerial personnel or director	Managing Director	Whole Time Director	Whole Time Director
Qualification of key managerial personnel or director	B.A.	M . S c . (Bio-Chemistry)	B.A. (Hons.), MBA
Shares held by key managerial personnel or director	[shares] 773	[shares] 68	[shares] 71
Key managerial personnel or director remuneration [Abstract]			
Gross salary to key managerial personnel or director [Abstract]			
Salary key managerial personnel or director	0	0	0
Gross salary to key managerial personnel or director	0	0	0
Other commission key managerial personnel or director	1,452	1,452	772
Total key managerial personnel or director remuneration	1,452	1,452	772

[301000] Notes - Corporate social responsibility

Disclosure of net profits for last three financial years [Table] ..(1)

Unless otherwise specified, all monetary values are in Thousands of INR

Net profits for last three financial years [Axis]	Financial year 1 [Member]	Financial year 2 [Member]	Financial year 3 [Member]
	01/04/2020 to 31/03/2021	01/04/2020 to 31/03/2021	01/04/2020 to 31/03/2021
Disclosure of net profits for last three financial years [Abstract]			
Disclosure of net profits for last three financial years [LineItems]			
Description of financial year	2019-20	2018-19	2017-18
Profit before tax of financial year	94,222	98,968	35,683
Net profit computed u/s 198 and adjusted as per rule 2(1)(f) of Companies (CSR Policy) Rules, 2014	94,222	98,968	35,661

Classification of CSR spending [Table]
..(1)

Unless otherwise specified, all monetary values are in Thousands of INR

Classification of CSR spending [Axis]	A1
	01/04/2020 to 31/03/2021
Disclosure of CSR spending [Abstract]	
Details of CSR spent during financial year [Abstract]	
Manner in which amount CSR spent during financial year [Abstract]	
Manner in which amount CSR spent during financial year [LineItems]	
CSR project or activity identified	Contribution to Prime Minister Relief Fund
Sector in which project is covered	Prime Minister's National Relief Fund
Whether projects or programs undertaken in local area or other	Not Applicable
Name of state or union territory where projects or programs was undertaken	All India
Name of district where projects or programs was undertaken	Not Applicable
Budget amount outlay project or program wise	1,526
Amount spent on projects or programs [Abstract]	
Direct expenditure on projects or programs	1,526
Overheads on projects or programs	0
Total amount spent on projects or programs	1,526
Cumulative expenditure upto reporting period	1,526
Expenditure on administrative overheads	0
Mode of amount spent	Directly by company

Unless otherwise specified, all monetary values are in Thousands of INR

	01/04/2020 to 31/03/2021
Disclosure of corporate social responsibility explanatory [TextBlock]	Textual information (46) [See below]
Whether provisions of corporate social responsibility are applicable on company	Yes
Disclosure of composition of CSR committee [TextBlock]	Textual information (47) [See below]
Whether company has written CSR policy	Yes
Details CSR policy [TextBlock]	Textual information (48) [See below]
Prescribed CSR expenditure	1,526
Amount CSR to be spent for financial year	1,526
Amount unspent CSR	0
Details of implementing agency	NA
Disclosure responsibility statement of CSR committee that implementation and monitoring of CSR policy is in compliance with CSR policy of company	NA

Textual information (46)

Disclosure of corporate social responsibility explanatory [Text Block]

Annexure - B

FORMAT FOR THE ANNUAL REPORT ON CSR ACTIVITIES

FOR FINANCIAL YEAR 2020-2021

1. Brief Outline on CSR Policy of the Company

The Company is committed to operate its business in an economically, socially and environmentally sustainable manner, while recognizing the interest of all its stakeholders. The whole direction is to generate community goodwill for the Company and socially responsible image as a good corporate citizen of the country.

2. Composition of CSR Committee :

Sl. No.	Name of Director	Designation/ Nature of Directorship	Number of meetings of CSR Committee held during the year	Number of meetings of CSR Committee attended during the year
1.	Mr. Gautam Dey	Managing Director	One	One
2.	Mr. Ranajit Dey	Joint Managing Director	One	One
3.	Dr. Amit Kumar Roy	Independent Director	One	One

3.	Provide the web-link where Composition of CSR Committee, CSR Policy and CSR project approved by the board are disclosed on the website of the Company.	www.deysmedical.com
4.	Provide the details of Impact assessment of CSR projects carried out in pursuance of sub-rule (3) of rule 8 of the Companies (Corporate Social Responsibility Policy) Rules, 2014, if applicable (attach the report).	Not Applicable

5.	Details of the amount available for set-off in pursuance of sub-rule (3) of rule 7 of the Companies (Corporate Social Responsibility Policy) Rules, 2014 and amount required for set off for the financial year, if any	Not Applicable
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Sl. No.	Financial Year	Amount available for set-off from proceeding financial years (in Rs.)	Amount required to be set-off for the financial year, if any (in Rs.)
1.			
2.			
3.			
	TOTAL		

6.	Average net profit of the Company as per Section 135(5)	Rs.7,62,83,667.00
7.	(a) Two percent of average net profit of the Company as per Section 135(5)	Rs. 15,25,673.00
	(b) Surplus arising out of the CSR projects or programmes or activities of the previous financial years	-
	(c) Amount required to be set off for the financial year	-
	(d) Total CSR obligation for the financial year (7a+7b-7c)	Rs. 15,25,673.00

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

Amount Unspent (in Rs.) : NIL

Total Amount Spent for the Financial Year (in Rs.) 2020-2021	Total Amount transferred to Unspent CSR Account as per Section 135(6)	Total Amount transferred to Unspent CSR Account as per Section 135(6)	Amount transferred to any fund specified under Schedule VII as per second proviso to Section 135(5)	Amount transferred to any fund specified under Schedule VII as per second proviso to Section 135(5)	Amount transferred to any fund specified under Schedule VII as per second proviso to Section 135(5)

	Amount	Date of Transfer	Name of the Fund	Amount	Date of Transfer
Rs.15,25,673	NIL	NIL	Prime Minister National Relief Fund	Rs.15,25,673	23.03.2021

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

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
Sl. No.	Name of the Project	Item from the list of activities in Schedule VII to the act	Local Area (Yes/No)	Location of the Project	Project Duration	Amount Allocated for the Project (in Rs.)	Amount Spent in the Current Financial Year (in Rs.)	Amount Transferred to Unspent CSR Account for the Project as per Section 135(6) (in Rs.)	Mode of Implementation - Direct (Yes/No)	Mode of Implementation Through Implementer Agency
				State	District					Name
1.										
2.										
3.										
	TOTAL									

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

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	
Sl. No.	Name of the Project	Item from the list of activities in Schedule VII to the Act	Local Area (Yes/No)	Location of the Project	Amount Spent for the Project (in Rs.)	Mode of Implementation - Direct (Yes/No)	Mode of Implementation - Through Implementing Agency	Mode of Implementation - Through Implementing Agency

			State	District		Name	CSR Registration No.	
1.								
2.								
3.								
	TOTAL							

(d)	Amount spent in Administrative Overheads	-
(e)	Amount spent on Impact Assessment, if applicable	-
(f)	Total amount spent for the Financial Year (8b+8c+8d+8e)	Rs.15,25,673
(g)	Excess amount for set-off, if any	-

Sl. No.	Particulars	Amount (in Rs.)
(i)	Two percent of average net profit of the Company as per Section 135(5)	Rs.15,25,673
(ii)	Total Amount Spent for the Financial Year	Rs.15,25,673
(iii)	Excess Amount Spent for the Financial Year [(ii)-(i)]	NIL
(iv)	Surplus arising out of the CSR projects or programmes or activities of the previous financial year, if any	NIL
(v)	Amount available for set off in succeeding financial years [(iii-iv)]	NIL

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

Sl. No.	Preceding Financial Year	Amount transferred to Unspent CSR Account under Section 135(6) (in Rs.)	Amount Spent in the Reporting Financial Year (in Rs.)	Amount transferred to any fund specified under Schedule VII as per Section 135(6), if any	Amount transferred to any fund specified under Schedule VII as per Section 135(6), if any	Amount transferred to any fund specified under Schedule VII as per Section 135(6), if any	Amount remaining to be spent in succeeding financial years (in Rs.)
				Name of the Fund	Amount (in Rs.)	Date of Transfer	
1.	2017-2018	-	Rs.11,79,372	Prime Minister National Relief Fund	Rs.11,79,372	16.02.2018	NIL
2.	2018-2019	-	Rs.12,04,980	Prime Minister National Relief Fund	Rs.12,04,980	30.01.2019	NIL
3.	2019-2020	-	Rs.14,74,373	Prime Minister National Relief Fund	Rs.14,74,373	21.02.2020	NIL

9. (b) Details of CSR amount spent in the financial year for ongoing projects of the preceding financial years: NIL

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

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

	(a)	Date of creation or acquisition of the capital asset(s)
	(b)	Amount of CSR spent for creation or acquisition of capital asset
	(c)	Details of the entity or public authority or beneficiary under whose name such capital asset is registered, their address etc.
	(d)	Provide details of the capital asset(s) created or acquired including complete address and location of the capital asset).
11.	Specify the reason(s); if the company has failed to spend two per cent of the average net profit as per section 135(5)	Not Applicable

Textual information (47)

Disclosure of composition of CSR committee [Text Block]

2. Composition of CSR Committee :

Sl. No.	Name of Director	Designation/ Nature of Directorship	Number of meetings of CSR Committee held during the year	Number of meetings of CSR Committee attended during the year
1.	Mr. Gautam Dey	Managing Director	One	One
2.	Mr. Ranajit Dey	Joint Managing Director	One	One
3.	Dr. Amit Kumar Roy	Independent Director	One	One

Textual information (48)

Details CSR policy [Text Block]

3. Provide the web-link where Composition of CSR Committee, CSR Policy and CSR project approved by the board are disclosed on the website of the Company. www.deysmedical.com