

Textual information (42)

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

A BASIS OF ACCOUNTING

These financial statements have been prepared in accordance with the generally accepted accounting principles in India under the historical cost convention on accrual basis, These financial statements have been prepared to comply in all material aspects with the accounting standards notified under Section 133 of Companies Act 2013 and read with Rule 7 of Companies (Accounts) Rules 2014 (as amended) [As on date the notified accounting standards are, the Companies (Accounting Standards) Rules, 2006, as amended] and the other relevant provisions of the Companies Act, 2013. All assets and liabilities have been classified as current or non-current as per the Company's normal operating cycle and other criteria set out in the Schedule III to the Companies Act, 2013. Based on the nature of products and the time between the acquisition of assets for processing and their realisation in cash and cash equivalents, period of 12 months is taken as a operating cycle for the purpose of current – non current classification of assets and liabilities.

B USE OF ESTIMATES

The preparation of financial statements in conformity with Generally accepted accounting principles requires management to make estimates and assumptions that affect the reported amount of assets, liabilities, revenues and expenses and disclosures relating to contingent liabilities and assets as at the balance sheet date and the reported amounts of income and expenses during the year. Difference between the actual amounts and the estimates are recognized in the year in which the events become known / are materialized.

[201700] Notes - Government grants

Unless otherwise specified, all monetary values are in INR

	01/04/2016 to 31/03/2017	01/04/2015 to 31/03/2016
Disclosure of notes on government grants explanatory [TextBlock]		
Capital subsidies or grants received from government authorities	0	0
Revenue subsidies or grants received from government authorities	0	0

[201200] Notes - Employee benefits

Unless otherwise specified, all monetary values are in INR

	01/04/2016 to 31/03/2017
Disclosure of employee benefits explanatory [TextBlock]	Textual information (43) [See below]

Textual information (43)

Disclosure of employee benefits explanatory [Text Block]

EMPLOYEE BENEFITS

Defined Contribution Plan

The Company's defined contribution plan is Employees' Provident Fund (under the provisions of the Employees' Provident Funds and Miscellaneous Provisions Act, 1952). Hence, the company has no further obligation beyond making the contributions.

Short term employee benefits

All employee benefits falling due wholly within twelve months of rendering the services are classified as short term employee benefits, which include benefits like salaries, wages, short term compensated absences and performances incentive and are recognized as expenses in the period in which the employee renders the related service. Actuarial gains/losses are immediately taken to Statement of profit & Loss and are not deferred.

[201300] Notes - Segments

Unless otherwise specified, all monetary values are in INR

	01/04/2016 to 31/03/2017
Disclosure of enterprise's reportable segments explanatory [TextBlock]	Textual information (44) [See below]

Textual information (44)**Disclosure of enterprise's reportable segments explanatory [Text Block]**

26 Segment Information :

The Company has 2 Business Segments namely, Job Contract execution & Consultancy and Investing & financing Activities, for which segment information (as per Accounting Standard 17) is given below :

Sl. No	Particulars	(Amount In Rs.)			
	2016 - 17				
Job Contract Execution/ Consultancy	Investing / Financing	Unallocated Total			
1	Revenue				
	Segment Revenue	3685000	6443488	713	10129201
2	Results				
	Segments Results	3517478	-11774653	-1154584	-9411759
Net Profit (Loss)					
3	Other Information				
	Segment Assets	1321467	187164037	61665882	250151386
	Segment Liabilities	9476457	150645124	90029805	250151386

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

..(1)

Unless otherwise specified, all monetary values are in INR

Categories of related parties [Axis]	1		2	
	01/04/2016 to 31/03/2017	01/04/2015 to 31/03/2016	01/04/2016 to 31/03/2017	01/04/2015 to 31/03/2016
Disclosure of relationship and transactions between related parties [Abstract]				
Disclosure of relationship and transactions between related parties [LineItems]				
Name of related party	ADD REALTY LIMITED	ADD REALTY LIMITED	SPML INFRA LIMITED	SPML INFRA LIMITED
Country of incorporation or residence of related party	INDIA	INDIA	INDIA	INDIA
Permanent account number of related party	AAKCS8604D	AAKCS8604D	AADCS2469K	AADCS2469K
CIN of related party	U70101KA2007PLC042211	U70101KA2007PLC042211	L40106DL1981PLC012228	L40106DL1981PLC012228
Description of nature of related party relationship	Subsidiary company	Subsidiary 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	Loans paid, received and Interest recd	Loans paid and Interest recd	Loans and Advances received, and Interest paid	Loans and Advances received, and Interest paid
Related party transactions [Abstract]				
Advances given during year related party transactions	10,00,000	1,17,00,000		
Advances taken during year related party transactions	77,53,760	19,25,000	6,55,07,000	3,00,00,000
Interest received during year related party transactions	18,74,840	16,96,262		
Interest paid during year related party transactions			1,49,54,284	1,51,73,175
Transaction relating to key management personnel [Abstract]				
Remuneration for key managerial personnel	0	0	0	0
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]

..(2)

Unless otherwise specified, all monetary values are in INR

Categories of related parties [Axis]	3		4	
	01/04/2016 to 31/03/2017	01/04/2015 to 31/03/2016	01/04/2016 to 31/03/2017	01/04/2015 to 31/03/2016
Disclosure of relationship and transactions between related parties [Abstract]				
Disclosure of relationship and transactions between related parties [LineItems]				
Name of related party	MEENA HOLDINGS LIMITED	MEENA HOLDINGS LIMITED	MEENA HOMES LIMITED	MEENA HOMES LIMITED
Country of incorporation or residence of related party	INDIA	INDIA	INDIA	INDIA
Permanent account number of related party	AAECS9938G	AAECS9938G	AAICS7189M	AAICS7189M
CIN of related party	U85110KA1997PLC021765	U85110KA1997PLC021765	U70200KA2004PLC034913	U70200KA2004PLC034913
Description of nature of related party relationship	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	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	Loans paid and Interest paid	Loans paid, reimbursement of expense and Interest received	Advances paid and interest received	Advances paid
Related party transactions [Abstract]				
Advances given during year related party transactions	37,00,000	1,27,00,000	37,00,000	5,00,00,000
Advances taken during year related party transactions		2,50,00,000		3,77,00,000
Interest received during year related party transactions		0	11,01,548	1,14,542
Interest paid during year related party transactions	10,99,213	81,666		
Transaction relating to key management personnel [Abstract]				
Remuneration for key managerial personnel	0	0	0	0
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 INR

Categories of related parties [Axis]	5		6	
	01/04/2016 to 31/03/2017	01/04/2015 to 31/03/2016	01/04/2016 to 31/03/2017	01/04/2015 to 31/03/2016
Disclosure of relationship and transactions between related parties [Abstract]				
Disclosure of relationship and transactions between related parties [LineItems]				
Name of related party	S P M L INFRASTRUCTURE LIMITED	S P M L INFRASTRUCTURE LIMITED	DELHI WASTE MANAGEMENT LIMITED	DELHI WASTE MANAGEMENT LIMITED
Country of incorporation or residence of related party	INDIA	INDIA	INDIA	INDIA
Permanent account number of related party	AALCS3206J	AALCS3206J	AACCD1682Q	AACCD1682Q
CIN of related party	U45201KA2007PLC043613	U45201KA2007PLC043613	U74999DL2005PLC131954	U74999DL2005PLC131954
Description of nature of related party relationship	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	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	Purchase of investment	Loans and advances received, Reimbursement of expenses and Interest paid	Loan received and sale of Investment	Purchase of Investment
Related party transactions [Abstract]				
Advances given during year related party transactions				4,50,00,000
Advances taken during year related party transactions		1,50,55,478	6,00,000	
Interest paid during year related party transactions		7,43,383		
Other related party transactions contribution made	6,00,000			
Other related party transactions contribution received			6,61,07,355	
Transaction relating to key management personnel [Abstract]				
Remuneration for key managerial personnel	0	0	0	0
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

Unless otherwise specified, all monetary values are in INR

	01/04/2016 to 31/03/2017	01/04/2015 to 31/03/2016
Disclosure of notes on related party explanatory [TextBlock]		
Whether there are any related party transactions during year	Yes	Yes
Whether company is subsidiary company	No	No

[201400] Notes - Leases

Unless otherwise specified, all monetary values are in INR

	01/04/2016 to 31/03/2017	01/04/2015 to 31/03/2016
Disclosure of leases explanatory [TextBlock]	Textual information (45) [See below]	
Whether any operating lease has been converted to financial lease or vice-versa	No	No

Textual information (45)**Disclosure of leases explanatory [Text Block]**

Where the Company is the lessee

Finance leases, where substantially all the risks and benefits incidental to ownership of the leased item, are transferred to the company, are capitalized at the lower of the fair value and present value of the minimum lease payments at the inception of the lease term and disclosed as leased assets. Lease payments are apportioned between finance charges and reduction of the lease liability based on the implicit rate of return. Finance charges are charged to income. Lease management fees, legal charges and other initial direct costs are capitalized. If there is no reasonable certainty that the Company will obtain the ownership by the end of the lease term, capitalized leased assets are depreciated over the shorter of the estimated useful life of the asset or the lease term. Leases where the lessor effectively retains substantially all the risks and benefits of ownership of the leased term, are classified as operating leases. Operating lease payments are recognized as an expense in the Statement of Profit and Loss on a straight-line basis over the lease term.

[300300] Notes - Earnings per share

Unless otherwise specified, all monetary values are in INR

	01/04/2016 to 31/03/2017	01/04/2015 to 31/03/2016
Disclosure of earnings per share explanatory [TextBlock]	Textual information (46) [See below]	
Adjustments of numerator to calculate basic earnings per share [Abstract]		
Profit (loss) for period	-98,58,455	3,62,88,056
Adjustments of numerator to calculate diluted earnings per share [Abstract]		
Profit (loss) for period	-98,58,455	3,62,88,056

Textual information (46)**Disclosure of earnings per share explanatory [Text Block]****EARNING PER SHARE**

Basic earnings per share are calculated by dividing the net profit or loss for the period attributable to equity shareholders (after deducting preference dividends and attributable taxes if any) by the weighted average number of equity shares outstanding during the period. Partly paid equity shares (if any) are treated as a fraction of an equity share to the extent that they were entitled to participate in dividends relative to a fully paid equity share during the reporting period. The weighted average numbers of equity shares outstanding during the period are adjusted for events of bonus issue; bonus element in a rights issue to existing shareholders; share split; and consolidation of shares if any.

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

..(1)

Unless otherwise specified, all monetary values are in INR

Subsidiaries [Axis]	1	2	3	4
	01/04/2016 to 31/03/2017	01/04/2016 to 31/03/2017	01/04/2016 to 31/03/2017	01/04/2016 to 31/03/2017
Details of subsidiaries [Abstract]				
Details of subsidiaries [LineItems]				
Name of subsidiary	ADD REALTY LIMITED	Meena Integrated Textile Infra Limited	ADD-Elcina Electronics Park Private Limited	ADD Industrial Park (Tamil Nadu) Limited
Country of incorporation or residence of subsidiary	INDIA	INDIA	INDIA	INDIA
CIN of subsidiary company	U70101KA2007PLC042211	U45203TZ2008PLC017356	U31401KA2015PTC080857	U45209TZ2007PLC017365
PAN of subsidiary company	AAKCS8604D	AANCS3236N	AANCA5993N	AAMCS0118C
Section under which company became subsidiary	Section 2(87)(ii)	Section 2(87)(ii)	Section 2(87)(ii)	Section 2(87)(ii)
Whether subsidiary has filed balance sheet	No	No	No	No
Reason if no filing has been made by subsidiary	Subsidiary yet to file	Subsidiary yet to file	Subsidiary yet to file	Subsidiary yet to file
Whether financial year of subsidiary different from financial year of holding company	No	No	No	No
Financial year of subsidiary [Abstract]				
Start date of accounting period of subsidiary	01/04/2016	01/04/2016	01/04/2016	01/04/2016
End date of accounting period of subsidiary	31/03/2017	31/03/2017	31/03/2017	31/03/2017
Percentage of shareholding in subsidiary	87.48%	92.00%	55.56%	56.35%
Key information about subsidiary [Abstract]				
Reporting currency of subsidiary	INR	INR	INR	INR
Exchange rate as applicable for subsidiary	0	0	0	0
Share capital of subsidiary	20,75,70,000	3,64,80,000	26,00,000	13,96,40,000
Reserves and surplus of subsidiary	16,98,44,760	-52,44,478	-28,23,283	-1,28,89,826
Total assets of subsidiary	43,61,06,279	3,12,69,630	43,337	17,47,79,614
Total liabilities of subsidiary	43,61,06,279	3,12,69,630	43,337	17,47,79,614
Investment of subsidiary	9,49,26,100	0	0	25,69,000
Turnover of subsidiary	0	0	0	0
Profit before tax of subsidiary	-22,10,046	-81,335	-16,861	-26,15,689
Provision for tax of subsidiary	0	-1,58,902	0	0
Profit after tax of subsidiary	-22,10,046	-2,40,237	-16,861	-26,15,689
Proposed dividend of subsidiary	0	0	0	0

Details of subsidiaries [Table]

..(2)

Unless otherwise specified, all monetary values are in INR

Subsidiaries [Axis]	5
	01/04/2016 to 31/03/2017
Details of subsidiaries [Abstract]	
Details of subsidiaries [LineItems]	
Name of subsidiary	ADD ECO-ENVIRO LIMITED
Country of incorporation or residence of subsidiary	INDIA
CIN of subsidiary company	U55101KA2004PLC034379
PAN of subsidiary company	AAICS7188L
Section under which company became subsidiary	Section 2(87)(ii)
Whether subsidiary has filed balance sheet	No
Reason if no filing has been made by subsidiary	Subsidiary yet to file
Whether financial year of subsidiary different from financial year of holding company	No
Financial year of subsidiary [Abstract]	
Start date of accounting period of subsidiary	01/04/2016
End date of accounting period of subsidiary	31/01/2017
Percentage of shareholding in subsidiary	87.22%
Key information about subsidiary [Abstract]	
Reporting currency of subsidiary	INR
Exchange rate as applicable for subsidiary	0
Share capital of subsidiary	10,00,000
Reserves and surplus of subsidiary	3,04,25,138
Total assets of subsidiary	3,67,06,823
Total liabilities of subsidiary	3,67,06,823
Investment of subsidiary	1,94,56,000
Turnover of subsidiary	53,88,000
Profit before tax of subsidiary	25,14,336
Provision for tax of subsidiary	0
Profit after tax of subsidiary	25,14,336
Proposed dividend of subsidiary	0

Unless otherwise specified, all monetary values are in INR

	01/04/2016 to 31/03/2017
Disclosure of subsidiary information explanatory [TextBlock]	
Whether company has subsidiary companies	Yes
Number of subsidiary companies	[pure] 5
Whether company has subsidiary companies which are yet to commence operations	No
Whether company has subsidiary companies liquidated or sold during year	Yes

[201900] Notes - Income taxes

Unless otherwise specified, all monetary values are in INR

	01/04/2016 to 31/03/2017
Disclosure of notes on income taxes explanatory [TextBlock]	Textual information (47) [See below]

Textual information (47)

Disclosure of notes on income taxes explanatory [Text Block]

INCOME TAX

Tax expense comprises of current and deferred tax. Current income tax is measured at the amount expected to be paid to the tax authorities in accordance with the Indian Income Tax Act. Deferred income taxes reflects the impact of current year timing differences between taxable income and accounting income for the year and reversal of timing differences of earlier years. Deferred tax is measured based on the tax rates and the tax laws enacted or substantively enacted at the balance sheet date. Deferred tax assets and deferred tax liabilities across various countries of operation are not set off against each other as the company does not have a legal right to do so. Deferred tax assets are recognized only to the extent that there is reasonable certainty that sufficient future taxable income will be available against which such deferred tax assets can be realized. In situations where the company has unabsorbed depreciation or carry forward tax losses, all deferred tax assets are recognized only if there is virtual certainty supported by convincing evidence that they can be realized against future taxable profits.

At each balance sheet date the Company re-assesses unrecognized deferred tax assets. It recognizes unrecognized deferred tax assets to the extent that it has become reasonably certain or virtually certain, as the case may be that sufficient future taxable income will be available against which such deferred tax assets can be realized.

MAT credit is recognized as an asset only when and to the extent there is convincing evidence that the company will pay normal income tax during the specified period. In the year in which the Minimum Alternative tax (MAT) credit becomes eligible to be recognized as an asset in accordance with the recommendations contained in guidance Note issued by the Institute of Chartered Accountants of India, the said asset is created by way of a credit to the profit and loss account and shown as MAT Credit Entitlement. The Company reviews the same at each balance sheet date and writes down the carrying amount of MAT Credit Entitlement to the extent there is no longer convincing evidence to the effect that Company will pay normal Income Tax during the specified period.

[202400] Notes - Investments in associates**Description of information of associates [Table]**

..(1)

Unless otherwise specified, all monetary values are in INR

Investments in associates [Axis]	1	2	3	4
	01/04/2016 to 31/03/2017	01/04/2016 to 31/03/2017	01/04/2016 to 31/03/2017	01/04/2016 to 31/03/2017
Description of information of associates [Abstract]				
Description of information of associates [LineItems]				
Method of accounting used	Equity method	Equity method	Equity method	Equity method
Name of associate	DELHI WASTE MANAGEMENT LIMITED	SANMATI POWER COMPANY LIMITED	SPM ENGINEERS LTD	Suraksha Insurance Brokers Private Limited
Country of incorporation or residence associate	INDIA	INDIA	INDIA	INDIA
CIN of associate entity	U74999DL2005PLC131954	U40101KA2001PTC028939	U29120WB1984PLC066611	U67190WB2003PTC095855
Latest audited balance sheet date	31/03/2017	31/03/2017	31/03/2017	31/03/2017
Whether associate has been considered in consolidation	Yes	Yes	Yes	Yes
Reason why associate is not consolidated	NA	NA	NA	NA
Description of associates [Abstract]				
Description of associates	Investment in Equity instrument	Investment in Equity instrument	Investment in Equity instrument	Investment in Equity instrument
Description of proportion of ownership interest	45.72%	45.57%	45.33%	24.40%
Description of proportion of voting power	45.72%	45.57%	45.33%	24.40%
Amount of investment in associate	3,39,95,375	3,49,980	98,61,198	12,20,000
Number of shares held of associate	[shares] 6,85,800	[shares] 34,998	[shares] 12,34,600	[shares] 1,22,000
Description how there is significant influence in associate	Holding more than 20% of share capital	Holding more than 20% of share capital	Holding more than 20% of share capital	Holding more than 20% of share capital
Net worth attributable to shareholding as per latest audited balance sheet associate	39,16,47,925	2,77,35,098	5,53,63,544	74,05,059

Unless otherwise specified, all monetary values are in INR

	01/04/2016 to 31/03/2017
Disclosure of notes on investment in associates explanatory [TextBlock]	
Whether company has invested in associates	Yes
Whether company has associates which are yet to commence operations	No
Whether company has associates liquidated or sold during year	No

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

Unless otherwise specified, all monetary values are in INR

	01/04/2016 to 31/03/2017
Disclosure of notes on interests in joint ventures explanatory [TextBlock]	
Whether company has invested in joint ventures	No
Disclosure of interests in significant joint ventures explanatory [TextBlock]	
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 INR

	01/04/2016 to 31/03/2017
Disclosure of impairment of assets explanatory [TextBlock]	Textual information (48) [See below]

Textual information (48)**Disclosure of impairment of assets explanatory [Text Block]****D IMPAIRMENT OF ASSET**

The carrying amounts of assets are reviewed to see if there is any indication of impairment based on internal/external factors. An impairment loss is recognized wherever the carrying amount of an asset exceeds its recoverable amount. The recoverable amount is the greater of the asset's net selling price and value in use. In assessing value in use, the estimated future cash flows are discounted to their present value at the weighted average cost of capital after impairment, depreciation is provided on the revised carrying amount of the asset over its remaining useful life. A previously recognized impairment loss is increased or decreased based on reassessment of recoverable amount, which is carried out if the change is significant. However the carrying value after reversal is not increased beyond the carrying value that would have prevailed by charging usual depreciation if there was no impairment.

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

Unless otherwise specified, all monetary values are in INR

	01/04/2016 to 31/03/2017
Disclosure of notes on other provisions, contingent liabilities and contingent assets explanatory [TextBlock]	Textual information (49) [See below]
Disclosure of other provisions explanatory [TextBlock]	

Textual information (49)**Disclosure of notes on other provisions, contingent liabilities and contingent assets explanatory [Text Block]****PROVISION, CONTINGENT LIABILITES AND CONTINGENT ASSETS**

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

[202700] Notes - Cash flow statements

Unless otherwise specified, all monetary values are in INR

	01/04/2016 to 31/03/2017	01/04/2015 to 31/03/2016
Disclosure of cash flow statement explanatory [TextBlock]	Textual information (50) [See below]	
Cash and cash equivalents if different from balance sheet [Abstract]		
Total cash and cash equivalents	58	98,252
Income taxes paid (refund) [Abstract]		
Income taxes paid (refund), classified as financing activities	4,46,696	1,10,76,404
Total income taxes paid (refund)	4,46,696	1,10,76,404