

MILTON CYCLE INDUSTRIES LIMITED
Standalone Financial Statements for period 01/04/2017 to 31/03/2018

[400100] Disclosure of general information about company

Unless otherwise specified, all monetary values are in INR

	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Name of company	MILTON CYCLE INDUSTRIES LIMITED	
Corporate identity number	U35923HR1960PLC002317	
Permanent account number of entity	AABCM3269R	
Address of registered office of company	Industrial Area, Sonepat, Haryana, India, 131001	
Type of industry	Commercial and Industrial	
Registration date	10/05/1960	
Whether company is listed company	No	
Date of board meeting when final accounts were approved	31/08/2018	
Period covered by financial statements	12 MONTHS	12 MONTHS
Date of start of reporting period	01/04/2017	01/04/2016
Date of end of reporting period	31/03/2018	31/03/2017
Nature of report standalone consolidated	Standalone	
Content of report	Financial Statements	
Description of presentation currency	INR	
Level of rounding used in financial statements	Actual	
Type of cash flow statement	Indirect Method	
Whether company is maintaining books of account and other relevant books and papers in electronic form	Yes	
Complete postal address of place of maintenance of computer servers (storing accounting data)	INDUSTRIAL AREA	
Name of city of place of maintenance of computer servers (storing accounting data)	SONEPAT	
Name of state/ union territory of place of maintenance of computer servers (storing accounting data)	Haryana	
Pin code of place of maintenance of computer servers (storing accounting data)	131001	
Name of district of place of maintenance of computer servers (storing accounting data)	SONEPAT	
ISO country code of place of maintenance of computer servers (storing accounting data)	IND	
Name of country of place of maintenance of computer servers (storing accounting data)	INDIA	
Phone (with STD/ ISD code) of place of maintenance of computer servers (storing accounting data)	01302200155	
Total number of product or service category	1	
Description of principal product or services category	BICYCLES	

Disclosure of principal product or services [Table]

..(1)

Unless otherwise specified, all monetary values are in INR

Types of principal product or services [Axis]	ProductOrServices1
	01/04/2017 to 31/03/2018
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	8712
Description of product or service category	BICYCLES AND OTHER CYCLES (INCLUDING DELIVERY TRICYCLES), NOT MOTORISED
Turnover of product or service category	114,02,09,076
Highest turnover contributing product or service (ITC 8 digit) code	87120010
Description of product or service	BICYCLES
Unit of measurement of highest contributing product or service	NOS.
Turnover of highest contributing product or service	114,02,09,076
Quantity of highest contributing product or service in UoM	2,22,22,222

[400400] Disclosures - Directors report**Details of indebtedness of company [Table]**

..(1)

Unless otherwise specified, all monetary values are in INR

Indebtedness [Axis]	Indebtedness [Member]		Secured loans excluding deposits [Member]	
	01/04/2017 to 31/03/2018	31/03/2017	01/04/2017 to 31/03/2018	31/03/2017
Details of indebtedness of company [Abstract]				
Details of indebtedness of company [LineItems]				
Changes in indebtedness [Abstract]				
Addition in indebtedness	49,40,335		31,75,630	
Reduction in indebtedness	0		0	
Total changes in indebtedness	49,40,335		31,75,630	
Principal amount at end of financial year	6,83,29,460	6,35,13,830	6,48,59,460	6,16,83,830
Interest due but not paid at end of financial year	0	0	0	0
Interest accrued but not due at end of financial year	2,15,440	90,735	0	0
Total indebtedness at end of financial year	6,85,44,900	6,36,04,565	6,48,59,460	6,16,83,830

Details of indebtedness of company [Table]

..(2)

Unless otherwise specified, all monetary values are in INR

Indebtedness [Axis]	Deposits [Member]	
	01/04/2017 to 31/03/2018	31/03/2017
Details of indebtedness of company [Abstract]		
Details of indebtedness of company [LineItems]		
Changes in indebtedness [Abstract]		
Addition in indebtedness	17,64,705	
Reduction in indebtedness	0	
Total changes in indebtedness	17,64,705	
Principal amount at end of financial year	34,70,000	18,30,000
Interest due but not paid at end of financial year	0	0
Interest accrued but not due at end of financial year	2,15,440	90,735
Total indebtedness at end of financial year	36,85,440	19,20,735

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

..(1)

Unless otherwise specified, all monetary values are in INR

Principal business activities of company [Axis]	Product/service 1 [Member]
	01/04/2017 to 31/03/2018
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	BICYCLES
Description of main product/service	BICYCLES, PARTS AND ACCESSORIES FOR BICYCLES
NIC code of product/service	3760
Percentage to total turnover of company	100.00%

Details of shareholding of promoters [Table]

..(1)

Unless otherwise specified, all monetary values are in INR

Promoters [Axis]	Promoters1	Promoters2	Promoters3	Promoters4
	01/04/2017 to 31/03/2018	01/04/2017 to 31/03/2018	01/04/2017 to 31/03/2018	01/04/2017 to 31/03/2018
Total number of shares held at end of period	[shares] 27,388	[shares] 57,188	[shares] 2,634	[shares] 2,634
Percentage of total shares held at end of period	6.52%	13.62%	0.63%	0.63%
Percentage of change in shares held during year	0.00%	0.00%	0.45%	0.46%
Details of shareholding of promoters [Abstract]				
Details of shareholding of promoters [LineItems]				
Shareholder's name	VIKRAM KAPUR	SANJAY KAPUR	RISHAV KAPUR	RAHUL KAPUR
Total number of shares held at end of period	[shares] 27,388	[shares] 57,188	[shares] 2,634	[shares] 2,634
Percentage of total shares held at end of period	6.52%	13.62%	0.63%	0.63%
Percentage of shares pledged/encumbered to total shares at end of period	0.00%	0.00%	0.00%	0.00%
Percentage of change in shares held during year	0.00%	0.00%	0.45%	0.46%
Total number of shares held at end of period	[shares] 27,388	[shares] 57,188	[shares] 2,634	[shares] 2,634
Percentage of total shares held at end of period	6.52%	13.62%	0.63%	0.63%
Total number of shares held at end of period	[shares] 27,388	[shares] 57,188	[shares] 2,634	[shares] 2,634
Percentage of total shares held at end of period	6.52%	13.62%	0.63%	0.63%
Total number of shares held at end of period	[shares] 27,388	[shares] 57,188	[shares] 2,634	[shares] 2,634
Percentage of total shares held at end of period	6.52%	13.62%	0.63%	0.63%

Details of shareholding of promoters [Table]

..(2)

Unless otherwise specified, all monetary values are in INR

Promoters [Axis]	Promoters5	Promoters6	Promoters7	Promoters8
	01/04/2017 to 31/03/2018	01/04/2017 to 31/03/2018	01/04/2017 to 31/03/2018	01/04/2017 to 31/03/2018
Total number of shares held at end of period	[shares] 20,250	[shares] 20,250	[shares] 37,753	[shares] 38,465
Percentage of total shares held at end of period	4.82%	4.82%	8.99%	9.16%
Percentage of change in shares held during year	0.00%	0.00%	-1.21%	-1.07%
Details of shareholding of promoters [Abstract]				
Details of shareholding of promoters [LineItems]				
Shareholder's name	JAI DEV KAPUR	JAGDISH KAPUR HUF	GIRISH KAPUR	GAUTAM KAPUR
Total number of shares held at end of period	[shares] 20,250	[shares] 20,250	[shares] 37,753	[shares] 38,465
Percentage of total shares held at end of period	4.82%	4.82%	8.99%	9.16%
Percentage of shares pledged/encumbered to total shares at end of period	0.00%	0.00%	0.00%	0.00%
Percentage of change in shares held during year	0.00%	0.00%	-1.21%	-1.07%
Total number of shares held at end of period	[shares] 20,250	[shares] 20,250	[shares] 37,753	[shares] 38,465
Percentage of total shares held at end of period	4.82%	4.82%	8.99%	9.16%
Total number of shares held at end of period	[shares] 20,250	[shares] 20,250	[shares] 37,753	[shares] 38,465
Percentage of total shares held at end of period	4.82%	4.82%	8.99%	9.16%
Total number of shares held at end of period	[shares] 20,250	[shares] 20,250	[shares] 37,753	[shares] 38,465
Percentage of total shares held at end of period	4.82%	4.82%	8.99%	9.16%

Details of shareholding of promoters [Table]

..(3)

Unless otherwise specified, all monetary values are in INR

Promoters [Axis]	Promoters ⁹	Promoters ¹⁰
	01/04/2017 to 31/03/2018	01/04/2017 to 31/03/2018
Total number of shares held at end of period	[shares] 20,250	[shares] 3,998
Percentage of total shares held at end of period	4.82%	0.95%
Percentage of change in shares held during year	0.00%	0.61%
Details of shareholding of promoters [Abstract]		
Details of shareholding of promoters [LineItems]		
Shareholder's name	BISHAMBER DAS KAPUR HUF	ABHINAV KAPUR
Total number of shares held at end of period	[shares] 20,250	[shares] 3,998
Percentage of total shares held at end of period	4.82%	0.95%
Percentage of shares pledged/encumbered to total shares at end of period	0.00%	0.00%
Percentage of change in shares held during year	0.00%	0.61%
Total number of shares held at end of period	[shares] 20,250	[shares] 3,998
Percentage of total shares held at end of period	4.82%	0.95%
Total number of shares held at end of period	[shares] 20,250	[shares] 3,998
Percentage of total shares held at end of period	4.82%	0.95%
Total number of shares held at end of period	[shares] 20,250	[shares] 3,998
Percentage of total shares held at end of period	4.82%	0.95%

Details of directors signing board report [Table]

..(1)

Unless otherwise specified, all monetary values are in INR

Directors signing board report [Axis]	DirectorsSigningBoardReport1	DirectorsSigningBoardReport2	DirectorsSigningBoardReport3	DirectorsSigningBoardReport4
	01/04/2017 to 31/03/2018	01/04/2017 to 31/03/2018	01/04/2017 to 31/03/2018	01/04/2017 to 31/03/2018
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	Sanjay	Gaurav	Vikram	Gautam
Last name of director	Kapur	Bhatia	Bhatia	Kapur
Designation of director	Other Non Executive Director	Other Non Executive Director	Independent Director	Other Non Executive Director
Director identification number of director	00035978	07223310	02439699	00229597
Date of signing board report	31/08/2018	31/08/2018	31/08/2018	31/08/2018

Details of directors signing board report [Table]

..(2)

Unless otherwise specified, all monetary values are in INR

Directors signing board report [Axis]	DirectorsSigningBoardReport5	DirectorsSigningBoardReport6
	01/04/2017 to 31/03/2018	01/04/2017 to 31/03/2018
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	Parambir	Deepak
Middle name of director	Singh	
Last name of director	Chhabra	Sahai
Designation of director	Additional Director	Additional Director
Director identification number of director	00316369	01000781
Date of signing board report	31/08/2018	31/08/2018

Details of shareholding pattern of directors and key managerial personnel [Table]

..(1)

Unless otherwise specified, all monetary values are in INR

Directors and key managerial personnel [Axis]	DirectorsAndKeyManagerialPersonnelMember1	DirectorsAndKeyManagerialPersonnelMember2	DirectorsAndKeyManagerialPersonnelMember3	DirectorsAndKeyManagerialPersonnelMember4
Change in shareholding [Axis]	Shareholding at beginning of year [Member]	Cumulative shareholding during year [Member]	Shareholding at beginning of year [Member]	Cumulative shareholding during year [Member]
	01/04/2017 to 31/03/2018	01/04/2017 to 31/03/2018	01/04/2017 to 31/03/2018	01/04/2017 to 31/03/2018
Total number of shares held at end of period	[shares] 57,188	[shares] 57,188	[shares] 27,388	[shares] 27,388
Percentage of total shares held at end of period	13.62%	13.62%	6.52%	6.52%
Total number of shares held at end of period	[shares] 57,188	[shares] 57,188	[shares] 27,388	[shares] 27,388
Percentage of total shares held at end of period	13.62%	13.62%	6.52%	6.52%
Increase decrease in shareholding during year	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Percentage increase decrease in shareholding during year	0.00%	0.00%	0.00%	0.00%
Total number of shares held at end of period	[shares] 57,188	[shares] 57,188	[shares] 27,388	[shares] 27,388
Percentage of total shares held at end of period	13.62%	13.62%	6.52%	6.52%
Increase decrease in shareholding during year	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Percentage increase decrease in shareholding during year	0.00%	0.00%	0.00%	0.00%
Total number of shares held at end of period	[shares] 57,188	[shares] 57,188	[shares] 27,388	[shares] 27,388
Percentage of total shares held at end of period	13.62%	13.62%	6.52%	6.52%
Details of shareholding pattern of directors and key managerial personnel [Abstract]				
Details of shareholding pattern of directors and key managerial personnel [LineItems]				
Name of directors and key managerial personnel	SANJAY KAPUR	SANJAY KAPUR	VIKRAM KAPUR	VIKRAM KAPUR
Increase decrease in shareholding during year	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Percentage increase decrease in shareholding during year	0.00%	0.00%	0.00%	0.00%
Total number of shares held at end of period	[shares] 57,188	[shares] 57,188	[shares] 27,388	[shares] 27,388
Percentage of total shares held at end of period	13.62%	13.62%	6.52%	6.52%

Details of shareholding pattern of directors and key managerial personnel [Table]

..(2)

Unless otherwise specified, all monetary values are in INR

Directors and key managerial personnel [Axis]	DirectorsAndKeyManagerialPersonnelMember3	DirectorsAndKeyManagerialPersonnelMember4	DirectorsAndKeyManagerialPersonnelMember3	DirectorsAndKeyManagerialPersonnelMember4
Change in shareholding [Axis]	Shareholding at beginning of year [Member]	Cumulative shareholding during year [Member]	Shareholding at beginning of year [Member]	Cumulative shareholding during year [Member]
	01/04/2017 to 31/03/2018	01/04/2017 to 31/03/2018	01/04/2017 to 31/03/2018	01/04/2017 to 31/03/2018
Total number of shares held at end of period	[shares] 38,465	[shares] 38,465	[shares] 1,050	[shares] 1,050
Percentage of total shares held at end of period	9.16%	9.16%	0.25%	0.25%
Total number of shares held at end of period	[shares] 38,465	[shares] 38,465	[shares] 1,050	[shares] 1,050
Percentage of total shares held at end of period	9.16%	9.16%	0.25%	0.25%
Increase decrease in shareholding during year	[shares] 4,500	[shares] 4,500	[shares] 0	[shares] 0
Percentage increase decrease in shareholding during year	1.07%	1.07%	0.00%	0.00%
Total number of shares held at end of period	[shares] 38,465	[shares] 38,465	[shares] 1,050	[shares] 1,050
Percentage of total shares held at end of period	9.16%	9.16%	0.25%	0.25%
Increase decrease in shareholding during year	[shares] 4,500	[shares] 4,500	[shares] 0	[shares] 0
Percentage increase decrease in shareholding during year	1.07%	1.07%	0.00%	0.00%
Total number of shares held at end of period	[shares] 38,465	[shares] 38,465	[shares] 1,050	[shares] 1,050
Percentage of total shares held at end of period	9.16%	9.16%	0.25%	0.25%
Details of shareholding pattern of directors and key managerial personnel [Abstract]				
Details of shareholding pattern of directors and key managerial personnel [LineItems]				
Name of directors and key managerial personnel	GAUTAM KAPUR	GAUTAM KAPUR	VIKRAM BHATIA	VIKRAM BHATIA
Increase decrease in shareholding during year	[shares] 4,500	[shares] 4,500	[shares] 0	[shares] 0
Percentage increase decrease in shareholding during year	1.07%	1.07%	0.00%	0.00%
Total number of shares held at end of period	[shares] 38,465	[shares] 38,465	[shares] 1,050	[shares] 1,050
Percentage of total shares held at end of period	9.16%	9.16%	0.25%	0.25%

Details of shareholding pattern of directors and key managerial personnel [Table]

..(3)

Unless otherwise specified, all monetary values are in INR

Directors and key managerial personnel [Axis]	DirectorsAndKeyManagerialPersonnelMembers	
	Shareholding at beginning of year [Member]	Cumulative shareholding during year [Member]
Change in shareholding [Axis]	01/04/2017 to 31/03/2018	01/04/2017 to 31/03/2018
Total number of shares held at end of period	[shares] 1,050	[shares] 1,050
Percentage of total shares held at end of period	0.25%	0.25%
Total number of shares held at end of period	[shares] 1,050	[shares] 1,050
Percentage of total shares held at end of period	0.25%	0.25%
Increase decrease in shareholding during year	[shares] 1,050	[shares] 1,050
Percentage increase decrease in shareholding during year	0.25%	0.25%
Total number of shares held at end of period	[shares] 1,050	[shares] 1,050
Percentage of total shares held at end of period	0.25%	0.25%
Increase decrease in shareholding during year	[shares] 1,050	[shares] 1,050
Percentage increase decrease in shareholding during year	0.25%	0.25%
Total number of shares held at end of period	[shares] 1,050	[shares] 1,050
Percentage of total shares held at end of period	0.25%	0.25%
Details of shareholding pattern of directors and key managerial personnel [Abstract]		
Details of shareholding pattern of directors and key managerial personnel [LineItems]		
Name of directors and key managerial personnel	GAURAV BHATIA	GAURAV BHATIA
Increase decrease in shareholding during year	[shares] 1,050	[shares] 1,050
Percentage increase decrease in shareholding during year	0.25%	0.25%
Total number of shares held at end of period	[shares] 1,050	[shares] 1,050
Percentage of total shares held at end of period	0.25%	0.25%

Details of shareholding pattern [Table]

..(1)

Unless otherwise specified, all monetary values are in INR

Shareholding pattern [Axis]	Shareholders [Member]		Promoters [Member]	
	01/04/2017 to 31/03/2018	31/03/2017	01/04/2017 to 31/03/2018	31/03/2017
Details of shareholding pattern [Abstract]				
Details of shareholding pattern [LineItems]				
Number of demat shares held at end of period	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Number of physical shares held end of period	[shares] 4,20,000	[shares] 4,20,000	[shares] 2,30,810	[shares] 2,33,997
Total number of shares held at end of period	[shares] 4,20,000	[shares] 4,20,000	[shares] 2,30,810	[shares] 2,33,997
Percentage of total shares held at end of period	100.00%	100.00%	54.96%	55.71%
Percentage of change in shares held during year	0.00%		-0.75%	
Total number of shares held at end of period	[shares] 4,20,000	[shares] 4,20,000	[shares] 2,30,810	[shares] 2,33,997
Percentage of total shares held at end of period	100.00%	100.00%	54.96%	55.71%
Percentage of change in shares held during year	0.00%		-0.75%	
Total number of shares held at end of period	[shares] 4,20,000	[shares] 4,20,000	[shares] 2,30,810	[shares] 2,33,997
Percentage of total shares held at end of period	100.00%	100.00%	54.96%	55.71%
Total number of shares held at end of period	[shares] 4,20,000	[shares] 4,20,000	[shares] 2,30,810	[shares] 2,33,997
Percentage of total shares held at end of period	100.00%	100.00%	54.96%	55.71%
Total number of shares held at end of period	[shares] 4,20,000	[shares] 4,20,000	[shares] 2,30,810	[shares] 2,33,997
Percentage of total shares held at end of period	100.00%	100.00%	54.96%	55.71%

Details of shareholding pattern [Table]

..(2)

Unless otherwise specified, all monetary values are in INR

Shareholding pattern [Axis]	Indian [Member]		Individual/HUF [Member]	
	01/04/2017 to 31/03/2018	31/03/2017	01/04/2017 to 31/03/2018	31/03/2017
Details of shareholding pattern [Abstract]				
Details of shareholding pattern [LineItems]				
Number of demat shares held at end of period	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Number of physical shares held end of period	[shares] 2,30,810	[shares] 2,33,997	[shares] 2,30,810	[shares] 2,33,997
Total number of shares held at end of period	[shares] 2,30,810	[shares] 2,33,997	[shares] 2,30,810	[shares] 2,33,997
Percentage of total shares held at end of period	54.96%	55.71%	54.96%	55.71%
Percentage of change in shares held during year	-0.75%		-0.75%	
Total number of shares held at end of period	[shares] 2,30,810	[shares] 2,33,997	[shares] 2,30,810	[shares] 2,33,997
Percentage of total shares held at end of period	54.96%	55.71%	54.96%	55.71%
Percentage of change in shares held during year	-0.75%		-0.75%	
Total number of shares held at end of period	[shares] 2,30,810	[shares] 2,33,997	[shares] 2,30,810	[shares] 2,33,997
Percentage of total shares held at end of period	54.96%	55.71%	54.96%	55.71%
Total number of shares held at end of period	[shares] 2,30,810	[shares] 2,33,997	[shares] 2,30,810	[shares] 2,33,997
Percentage of total shares held at end of period	54.96%	55.71%	54.96%	55.71%
Total number of shares held at end of period	[shares] 2,30,810	[shares] 2,33,997	[shares] 2,30,810	[shares] 2,33,997
Percentage of total shares held at end of period	54.96%	55.71%	54.96%	55.71%

Details of shareholding pattern [Table]

..(3)

Unless otherwise specified, all monetary values are in INR

Shareholding pattern [Axis]	Public shareholding [Member]		Non institutions [Member]	
	01/04/2017 to 31/03/2018	31/03/2017	01/04/2017 to 31/03/2018	31/03/2017
Details of shareholding pattern [Abstract]				
Details of shareholding pattern [LineItems]				
Number of demat shares held at end of period	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Number of physical shares held end of period	[shares] 1,89,190	[shares] 1,86,003	[shares] 1,89,190	[shares] 1,86,003
Total number of shares held at end of period	[shares] 1,89,190	[shares] 1,86,003	[shares] 1,89,190	[shares] 1,86,003
Percentage of total shares held at end of period	45.04%	44.29%	45.04%	44.29%
Percentage of change in shares held during year	0.75%		0.75%	
Total number of shares held at end of period	[shares] 1,89,190	[shares] 1,86,003	[shares] 1,89,190	[shares] 1,86,003
Percentage of total shares held at end of period	45.04%	44.29%	45.04%	44.29%
Percentage of change in shares held during year	0.75%		0.75%	
Total number of shares held at end of period	[shares] 1,89,190	[shares] 1,86,003	[shares] 1,89,190	[shares] 1,86,003
Percentage of total shares held at end of period	45.04%	44.29%	45.04%	44.29%
Total number of shares held at end of period	[shares] 1,89,190	[shares] 1,86,003	[shares] 1,89,190	[shares] 1,86,003
Percentage of total shares held at end of period	45.04%	44.29%	45.04%	44.29%
Total number of shares held at end of period	[shares] 1,89,190	[shares] 1,86,003	[shares] 1,89,190	[shares] 1,86,003
Percentage of total shares held at end of period	45.04%	44.29%	45.04%	44.29%

Details of shareholding pattern [Table]

..(4)

Unless otherwise specified, all monetary values are in INR

Shareholding pattern [Axis]	Non institutions corporate bodies [Member]		Indian corporate bodies [Member]	
	01/04/2017 to 31/03/2018	31/03/2017	01/04/2017 to 31/03/2018	31/03/2017
Details of shareholding pattern [Abstract]				
Details of shareholding pattern [LineItems]				
Number of demat shares held at end of period	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Number of physical shares held end of period	[shares] 600	[shares] 600	[shares] 600	[shares] 600
Total number of shares held at end of period	[shares] 600	[shares] 600	[shares] 600	[shares] 600
Percentage of total shares held at end of period	0.14%	0.14%	0.14%	0.14%
Percentage of change in shares held during year	0.00%		0.00%	
Total number of shares held at end of period	[shares] 600	[shares] 600	[shares] 600	[shares] 600
Percentage of total shares held at end of period	0.14%	0.14%	0.14%	0.14%
Percentage of change in shares held during year	0.00%		0.00%	
Total number of shares held at end of period	[shares] 600	[shares] 600	[shares] 600	[shares] 600
Percentage of total shares held at end of period	0.14%	0.14%	0.14%	0.14%
Total number of shares held at end of period	[shares] 600	[shares] 600	[shares] 600	[shares] 600
Percentage of total shares held at end of period	0.14%	0.14%	0.14%	0.14%

Details of shareholding pattern [Table]

..(5)

Unless otherwise specified, all monetary values are in INR

Shareholding pattern [Axis]	Individuals [Member]		Individual shareholders holding nominal share capital upto rupees one lakh [Member]	
	01/04/2017 to 31/03/2018	31/03/2017	01/04/2017 to 31/03/2018	31/03/2017
Details of shareholding pattern [Abstract]				
Details of shareholding pattern [LineItems]				
Number of demat shares held at end of period	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Number of physical shares held end of period	[shares] 1,88,590	[shares] 1,85,403	[shares] 1,13,697	[shares] 1,10,510
Total number of shares held at end of period	[shares] 1,88,590	[shares] 1,85,403	[shares] 1,13,697	[shares] 1,10,510
Percentage of total shares held at end of period	44.90%	44.15%	27.07%	26.32%
Percentage of change in shares held during year	0.75%		0.75%	
Total number of shares held at end of period	[shares] 1,88,590	[shares] 1,85,403	[shares] 1,13,697	[shares] 1,10,510
Percentage of total shares held at end of period	44.90%	44.15%	27.07%	26.32%
Percentage of change in shares held during year	0.75%		0.75%	
Total number of shares held at end of period	[shares] 1,88,590	[shares] 1,85,403	[shares] 1,13,697	[shares] 1,10,510
Percentage of total shares held at end of period	44.90%	44.15%	27.07%	26.32%
Total number of shares held at end of period	[shares] 1,88,590	[shares] 1,85,403	[shares] 1,13,697	[shares] 1,10,510
Percentage of total shares held at end of period	44.90%	44.15%	27.07%	26.32%

Details of shareholding pattern [Table]

..(6)

Unless otherwise specified, all monetary values are in INR

Shareholding pattern [Axis]	Individual shareholders holding nominal share capital in excess of rupees one lakh [Member]	
	01/04/2017 to 31/03/2018	31/03/2017
Details of shareholding pattern [Abstract]		
Details of shareholding pattern [LineItems]		
Number of demat shares held at end of period	[shares] 0	[shares] 0
Number of physical shares held end of period	[shares] 74,893	[shares] 74,893
Total number of shares held at end of period	[shares] 74,893	[shares] 74,893
Percentage of total shares held at end of period	17.83%	17.83%
Percentage of change in shares held during year	0.00%	
Total number of shares held at end of period	[shares] 74,893	[shares] 74,893
Percentage of total shares held at end of period	17.83%	17.83%
Percentage of change in shares held during year	0.00%	
Total number of shares held at end of period	[shares] 74,893	[shares] 74,893
Percentage of total shares held at end of period	17.83%	17.83%
Total number of shares held at end of period	[shares] 74,893	[shares] 74,893
Percentage of total shares held at end of period	17.83%	17.83%
Total number of shares held at end of period	[shares] 74,893	[shares] 74,893
Percentage of total shares held at end of period	17.83%	17.83%

Unless otherwise specified, all monetary values are in INR

	01/04/2017 to 31/03/2018
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	The company does not transfer any amount to General Reserve of the company.
Disclosures relating to amount recommended to be paid as dividend	In order to conserve the resources of the company, Yours Directors regret their inability to recommend any dividend on Equity Shares for the year ended 31st March 2018.
Details regarding energy conservation	Textual information (3) [See below]
Details regarding technology absorption	Textual information (4) [See below]
Details regarding foreign exchange earnings and outgo	Total foreign exchange earned during the year (actual inflow) :NIL Total foreign exchange used during the year (actual outflow) :NIL
Disclosures in director's responsibility statement	Textual information (5) [See below]
Details of material changes and commitment occurred during period affecting financial position of company	No material changes and commitments affecting the financial position of the Company occurred between the end of the financial year to which this financial statements relate on the date of this report
Particulars of loans guarantee investment under section 186 [TextBlock]	Textual information (6) [See below]
Particulars of contracts/arrangements with related parties under section 188(1) [TextBlock]	Textual information (7) [See below]
Whether there are contracts/arrangements/transactions not at arm's length basis	No
Whether there are material contracts/arrangements/transactions at arm's length basis	No
Date of board of directors' meeting in which board's report referred to under section 134 was approved	31/08/2018
Disclosure of extract of annual return as provided under section 92(3) [TextBlock]	Textual information (8) [See below]
Details of change in promoters shareholding [TextBlock]	
Details of shareholding pattern of directors and key managerial personnel [TextBlock]	
Disclosure of statement on declaration given by independent directors under section 149(6) [TextBlock]	Textual information (9) [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 (10) [See below]
Disclosure of statement on development and implementation of risk management policy [TextBlock]	Textual information (11) [See below]
Details on policy development and implementation by company on corporate social responsibility initiatives taken during year [TextBlock]	Textual information (12) [See below]
Disclosure as per rule 8(5) of companies accounts rules 2014 [TextBlock]	
Disclosure of financial summary or highlights [TextBlock]	Textual information (13) [See below]
Disclosure of change in nature of business [TextBlock]	4. Change in the nature of business, if any >There was no changes in the nature of business during the financial year of the company..
Details of directors or key managerial personnels who were appointed or have resigned during year [TextBlock]	Textual information (14) [See below]

Disclosure of companies which have become or ceased to be its subsidiaries, joint ventures or associate companies during year [TextBlock]	Textual information (15) [See below]
Details relating to deposits covered under chapter v of companies act [TextBlock]	Textual information (16) [See below]
Deposits accepted during year	34,70,000
Deposits remained unpaid or unclaimed at end of year	0
Amount of default in repayment of deposits or payment of interest thereon beginning of year	0
Maximum amount of default in repayment of deposits or payment of interest thereon during year	0
Amount of default in repayment of deposits or payment of interest thereon end of year	0
Number of cases of default in repayment of deposits or payment of interest thereon beginning of year	0
Maximum number of cases of default in repayment of deposits or payment of interest thereon during year	0
Number of cases of default in repayment of deposits or payment of interest thereon end of year	0
Details of deposits which are not in compliance with requirements of chapter v of act [TextBlock]	NOT APPLICABLE
Details of significant and material orders passed by regulators or courts or tribunals impacting going concern status and company's operations in future [TextBlock]	Textual information (17) [See below]
Details regarding adequacy of internal financial controls with reference to financial statements [TextBlock]	INTERNAL FINANCIAL CONTROLS > The Internal Financial Controls with reference to Financial Statement are found to be adequate by the Statutory Auditors of the Company.
Disclosure of appointment and remuneration of managerial personnels [TextBlock]	NOT APPLICABLE
Statement showing details of employees of company under rule 5(2) and (3) of companies appointment and remuneration of managerial personnels rules 2014 [TextBlock]	Textual information (18) [See below]
Number of meetings of board	5

Textual information (1)

Disclosure in board of directors report explanatory [Text Block]

DIRECTOR'S REPORT

To,

The Members,

Your Directors have pleasure in presenting their Fifty Eighth Annual Report together with the audited accounts of the company for the year ended 31stMarch, 2018

Share Capital

The paid-up Equity Share Capital as at 31stMarch, 2018 stood at Rs. 42,00,000/- i.e. 4,20,000 Equity Shares of Rs. 10 each. During the year under review, the Company has not issued shares with differential voting rights not has granted any stock options or sweat equity. As on 31stMarch, 2018, none of the Directors of the company hold instruments convertible into equity shares of the Company.

4. Meetings

During the year four Board Meetings were convened and four resolutions were passed by the circulation. The intervening gap between the meetings was within the period prescribed under the Companies Act, 2013 and details of meetings held during the year are given below:

No. of Board meeting	Date of board Meeting
1stBoard meeting	29.04.2017
2ndBoard meeting	19.05.2017
3rdBoard meeting	04.09.2017
4thBoard meeting	14.10.2017
5th Board meeting	16.02.2018

i½ Meeting if Independent Directors was held on 26.03.2018

STATUTORY AUDITORS AND AUDITORS' REPORT

The shareholders of the company vide 55thAnnual General Meeting of the company approved appointment of M/s MehraKhannaand Co., Chartered Accountants for a term of five years to hold office from the conclusion of the 55thAnnual General Meeting of the Company till

the conclusion of the 60stAnnual General Meeting on such remuneration to be decided by the Board of Directors.

The Auditors' Report read together with Annexure referred to in Auditors report does not contain any qualification, reservation. Notes to Accounts and Auditors remarks in their report are self-explanatory and do not call for any further comments.

13. Obligation of company under the sexual harassment of women at workplace (Prevention, Prohibition and Redressal) Act, 2013

Employees at all levels are assured of a work free of harassment irrespective of their gender, race, social class, caste and religion, place of origin or economic status. The employees have the right to work in an environment free from any form of discrimination and conduct which can be considered harassing, coercive, or disruptive particularly behaviour that tantamount to sexual harassment.

In view of above, the Company has adopted a policy on the prevention of sexual harassment at workplace. The company did not receive any complaint during the period 2017-18.

13. Human Resources

Our Company treats its "human resources" as one of its most important assets. Our Company continuously invests in attraction, retention and development of talent on an ongoing basis. Our Company thrust is on the promotion of talent internally through job rotation and job enlargement.

Transfer of Amounts to Investor Education and Protection Fund

The provisions of Section 125(2) of the Companies Act, 2013 do not apply as there was no dividend declared and paid last year.

Acknowledgements

Your Directors also wish to convey their sincere appreciation of the services rendered by all ranks of officers, staff and workers. They wish to thank the Company's esteemed shareholders for their continued support.

Finally, the company would also like to acknowledge the valuable co-operation and continued assistance it has received all along, both from State Government of Haryana and The Central Government and the Company's bankers.

Textual information (2)

Description of state of companies affair

The net profit for the year under review is Rs. 67,67,500 as against Rs.83,36,173 in the previous year. Depreciation amounting to Rs 9,713,910 has been charged during the year as compared to Rs 1,13,43,052 made during previous year.

Textual information (3)

Details regarding energy conservation

13. Conservation of energy Following steps have been taken for conservation of energy: - 1. Electronic tubes at certain selected points have been installed which have resulted in energy and cost saving. 2. Replacing higher rating motors with lower rating motors wherever possible. 3. Replacement of power capacitors to increase power factor.

Textual information (4)

Details regarding technology absorption

1. Chrome plating tank has been installed in Rim Plating plant for improvement of productivity. 2. Introducing new models of disc brake bicycles. 3. Rejections in Fork were controlled by increasing the column length.

Textual information (5)

Disclosures in director's responsibility statement

The Directors' Responsibility Statement referred to in clause (c) of sub-section (3) of Section 134 of the Companies Act, 2013, directors hereby confirm that- (a) In the preparation of the annual accounts, the applicable accounting standards had been followed along with proper explanation relating to material departures; (b) The directors had selected such accounting policies and applied them consistently and made judgments and estimates that are reasonable and prudent so as to give a true and fair view of the state of affairs of the company at the end of the financial year and of the profit and loss of the company for that period; (c) The directors had taken proper and sufficient care for the maintenance of adequate accounting records in accordance with the provisions of this Act for safeguarding the assets of the company and for preventing and detecting fraud and other irregularities; (d) The directors had prepared the annual accounts on a going concern basis; and (e) The directors had devised proper systems to ensure compliance with the provisions of all applicable laws and that such systems were adequate and operating effectively.

Textual information (6)

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

17. Particulars of loans, guarantees or investments under section 186

Company did not make loans, guarantees or investments under section 186 of Companies Act, 2013 during the period 2017-2018.

Textual information (7)

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

18. Particulars of contracts or arrangements with related parties

All contracts or arrangements and transaction entered by the Company with related parties during financial year 2017- 2018 were in ordinary course of business and that the provisions of Section 188 of the Companies Act, 2013 are not attracted. Thus, disclosure in form ACO-2 is not required.

Textual information (8)

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

Extract of Annual Return

The extract of Annual Return as required under the Companies Act, 2013 in Form MGT-9 is annexed herewith as Annexure-I forming integral part of this report.

Textual information (9)

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

Declaration by an Independent Director(s) and re- appointment, if any

Declarations have been given by Independent Directors i.e. Mr. Gaurav Bhatia; Mr. Vikram Bhatia Mr. Deepak Sahai and Mr. Parambir Singh Chhabra that they meet the criteria of independence as provided in sub-section (6) of Section 149 of the Companies Act, 2013.

Textual information (10)

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

7. Directors and Key Managerial Personnel appointed/ resigned during the year

Mr. Gautam Kapur (DIN: 00229597) director retire by rotation at the forthcoming Annual General Meeting and being eligible, offer themselves for reappointment.

Members of the company appointed Mr. Deepak Sahai and Mr. Parambir Singh Chhabra as Independent Directors in Board Meeting held on 14th October, 2017 which subject to regularize in this Annual General Meeting. Board recommended their appointment as Independent director for a term of Five years.

Textual information (11)

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

Risk management is embedded in your Company's operating framework. Your Company believes that managing risks helps in maximizing returns. The Company's approach to addressing business risks is comprehensive and includes periodic review of such risks and a framework for mitigating risks and reporting mechanism of such risks. The risk management framework is reviewed periodically by the Board.

Textual information (12)

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

Requirements relating to Corporate Social Responsibilities as envisaged in Schedule VII of the Companies Act, 2013 and Companies (Corporate Social Responsibility Policy) Rules, 2014 are not applicable on our Company.

Textual information (13)

Disclosure of financial summary or highlights [Text Block]

1. Financial summary or highlights/performance of the Company :-

Particulars	2017-2018	2016-2017
Gross Income	1,140,842,536	113,23,98,461
Profit Before Interest and Depreciation	2,96,05,808	3,06,57,125
Finance Charges	73,83,996	67,69,900
Depreciation	9,713,910	1,13,43,052
Net Profit Before Tax	12,507,902	1,25,44,173
Provision for Tax/Current Tax	45,67,500	47,98,000
Net Profit After Tax	67,67,500	83,36,173
Balance of Profit brought forward	67,67,500	83,36,173
Balance available for appropriation	-	-
Proposed Dividend on Equity Shares	-	-
Tax on proposed Dividend	-	-
Transfer to General Reserve	-	-
Surplus carried to Balance Sheet	67,67,500	83,36,173

Textual information (14)

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

7. Directors and Key Managerial Personnel appointed/ resigned during the year

Mr. Gautam Kapur (DIN: 00229597) director retire by rotation at the forthcoming Annual General Meeting and being eligible, offer themselves for reappointment.

Textual information (15)

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 associate company and joint ventures.

There are no companies which have become or ceased to be subsidiary companies, associates or joint ventures during the year.

Textual information (16)

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

16. Deposits

The details relating to deposits, covered under Chapter V of the Companies Act, 2013-

The Details relating to deposits, covered under chapter V of the Companies act, 2013-

- a) Accepted during the year 34,70,000.
- b) Remained unpaid or unclaimed as at the end of the year; NIL
- c) There was no default repayment of deposits or payment of interest thereon.

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]

15. Details of significant and material orders passed by the regulators or courts or tribunals impacting the going concern status and company's operations in future

No Orders have been passed by the regulators or courts or tribunals impacting the going concern status and company's operations in future

Textual information (18)

Statement showing details of employees of company under rule 5(2) and (3) of companies appointment and remuneration of managerial personnels rules 2014 [Text Block]

1. Particulars of Employees

During the year no employee was in receipt of the remuneration of Rs 60, 00,000 per annum or more or Rs 5,00,000 per month or more. as per Companies (Appointment and Remuneration of Managerial Personnel) Rules, 2014.

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

..(1)

Unless otherwise specified, all monetary values are in INR

Auditors [Axis]	Auditors1
	01/04/2017 to 31/03/2018
Details regarding auditors [Abstract]	
Details regarding auditors [LineItems]	
Category of auditor	Auditors firm
Name of audit firm	Mehra Khanna & Company
Name of auditor signing report	Bhasin Rajiv
Firms registration number of audit firm	001141N
Membership number of auditor	093845
Address of auditors	1591, THIRD FLOOR, OUTRAM, LINE S, KINGSWAY CAMP, DELHI-110009
Permanent account number of auditor or auditor's firm	AAGFM6729G
SRN of form ADT-1	G69470045
Date of signing audit report by auditors	31/08/2018
Date of signing of balance sheet by auditors	31/08/2018

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

..(1)

Unless otherwise specified, all monetary values are in INR

Auditor's qualification(s), reservation(s) or adverse remark(s) in auditors' report [Axis]	Auditor's favourable remark [Member]	Clause not applicable [Member]
	01/04/2017 to 31/03/2018	01/04/2017 to 31/03/2018
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	FIXED ASSETS	
Disclosure relating to quantitative details of fixed assets	The Company has maintained proper records showing full particulars, including quantitative details and situation of fixed assets;	
Disclosure relating to physical verification and material discrepancies of fixed assets	Textual information (19) [See below]	
Disclosure relating to title deeds of immovable properties	Textual information (20) [See below]	
Disclosure in auditors report relating to inventories	Textual information (21) [See below]	
Disclosure in auditors report relating to loans	LOANS	
Disclosure about loans granted to parties covered under section 189 of companies act	Textual information (22) [See below]	
Disclosure regarding receipt of loans granted	Textual information (23) [See below]	
Disclosure regarding terms of recovery of loans granted	Textual information (24) [See below]	
Disclosure in auditors report relating to compliance with Section 185 and 186 of Companies Act, 2013	Textual information (25) [See below]	
Disclosure in auditors report relating to deposits accepted	Textual information (26) [See below]	
Disclosure in auditors report relating to maintenance of cost records	Textual information (27) [See below]	
Disclosure in auditors report relating to statutory dues [TextBlock]	STATUTORY DUES	
Disclosure relating to regularity in payment of undisputed statutory dues [TextBlock]	Textual information (28) [See below]	
Disclosure relating to disputed statutory dues [TextBlock]	Textual information (29) [See below]	
Disclosure in auditors report relating to default in repayment of financial dues	Textual information (30) [See below]	
Disclosure in auditors report relating to public offer and term loans used for purpose for which those were raised		Textual information (31) [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	Textual information (32) [See below]	
Disclosure in auditors report relating to managerial remuneration	Textual information (33) [See below]	
Disclosure in auditors report relating to Nidhi Company		xii. The Company is not a Nidhi Company and hence reporting under clause 3 (xii) of the Order is not applicable to the Company.
Disclosure in auditors report relating to transactions with related parties	Textual information (34) [See below]	
Disclosure in auditors report relating to preferential allotment or private placement of shares or convertible debentures		Textual information (35) [See below]
Disclosure in auditors report relating to non-cash transactions with directors or persons connected with him		Textual information (36) [See below]
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 INR

	01/04/2017 to 31/03/2018
Disclosure in auditor's report explanatory [TextBlock]	Textual information (37) [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 (19)

Disclosure relating to physical verification and material discrepancies of fixed assets

b) The Company has a program of verification to cover all the items of fixed assets in a phased manner which, in our opinion, is reasonable having regard to the size of the Company and the nature of its assets. Pursuant to the program, certain fixed assets were physically verified by the management during the year. According to the information and explanations given to us, no material discrepancies were noticed on such verification.

Textual information (20)

Disclosure relating to title deeds of immovable properties

c) According to the information and explanations given to us, the records examined by us and based on the examination of the conveyance deeds provided to us, we report that, the title deeds, comprising all the immovable properties of land and buildings which are freehold, are held in the name of the Company.

Textual information (21)

Disclosure in auditors report relating to inventories

a) The management has conducted the physical verification of Inventory at reasonable intervals. b) On the basis of our examination of the record of inventories, we are of the opinion that, the Company is maintaining proper records of inventories. The discrepancies noticed on physical verification of inventories as compared to books of records were not material and have been properly dealt with in the books of account.

Textual information (22)

Disclosure about loans granted to parties covered under section 189 of companies act

iii. The company has not granted any loans, Secured or unsecured Loans to Companies, Firms, LLP or other parties covered in the register maintained under section 189 of the companies Act, 2013. Accordingly, reporting under clause 3 (iii) of the Order is not applicable to the Company.

Textual information (23)

Disclosure regarding receipt of loans granted

iii. The company has not granted any loans, Secured or unsecured Loans to Companies, Firms, LLP or other parties covered in the register maintained under section 189 of the companies Act, 2013. Accordingly, reporting under clause 3 (iii) of the Order is not applicable to the Company.

Textual information (24)

Disclosure regarding terms of recovery of loans granted

iii. The company has not granted any loans, Secured or unsecured Loans to Companies, Firms, LLP or other parties covered in the register maintained under section 189 of the companies Act, 2013. Accordingly, reporting under clause 3 (iii) of the Order is not applicable to the Company.

Textual information (25)

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

iv. In our opinion and according to the information and explanations given to us, the Company has complied with the provisions of Sections 185 and 186 of the Act in respect of grant of loans, making investments and providing guarantees and securities, as applicable.

Textual information (26)

Disclosure in auditors report relating to deposits accepted

v. The Company has accepted deposits from the Shareholders and has complied with the directives issued by the Reserve Bank of India and the provisions of Section 73 to 76 and other relevant provisions of Companies Act, 2013 and the companies (Acceptance of Deposit) Rules, 2015.

Textual information (27)

Disclosure in auditors report relating to maintenance of cost records

vi. The maintenance of cost records has not been specified by the Central Government under section 148(1) of the Companies Act, 2013 for the business activities carried out by the Company. Thus reporting under clause 3(vi) of the order is not applicable to the Company.

Textual information (28)

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

According to the information and explanations given to us and records examined by us, in respect of statutory dues. The Company is regular in depositing undisputed statutory dues including Provident Fund, Employees' State Insurance, Income Tax, Sales Tax, Service Tax, Goods and Service Tax, Value Added Tax, Customs Duty, Excise Duty, Cess and other material statutory dues applicable to it with the appropriate authorities. However, according to the information and explanation given to us, no undisputed material amounts payable in respect of Statutory dues were in arrears as at 31st March, 2018 for a period more than six months from the date they became payable.

Textual information (29)

Disclosure relating to disputed statutory dues [Text Block]

According to the information and explanation given to us, there are no dues of income tax, sales tax, service tax, duty of customs, duty of excise, value added tax outstanding on account of any dispute.

Textual information (30)

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

viii. In our Opinion and according to the information and explanation given to us, The Company has not defaulted in repayment of any dues of taken from Bank. Also, the Company has not taken any loans or borrowings from financial institutions, government and has not issued any debentures.

Textual information (31)

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

ix. The Company has not raised moneys by way of initial public offer or further public offer (including debt instruments) or term loans and hence reporting under clause 3 (ix) of the Order is not applicable to the Company.

Textual information (32)

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

x. To the best of our knowledge and according to the information and explanations given to us, no fraud by the Company or no material fraud on the Company by its officers or employees has been noticed or reported during the year.

Textual information (33)

Disclosure in auditors report relating to managerial remuneration

xi. Based upon the audit procedures performed and according to the information and explanations given to us, the Company has paid/provided managerial remuneration in accordance with the requisite approvals mandated by the provisions of section 197 read with Schedule V to the Act.

Textual information (34)

Disclosure in auditors report relating to transactions with related parties

xiii. In our opinion and according to the information and explanations given to us, the Company is in compliance with Section 177 and 188 of the Companies Act, 2013 where applicable, for all transactions with the related parties and the details of related party transactions have been disclosed in the financial statements as required by the applicable accounting standards.

Textual information (35)

Disclosure in auditors report relating to preferential allotment or private placement of shares or convertible debentures

xiv. During the year, the Company has not made any preferential allotment or private placement of shares or fully or partly paid convertible debentures and hence reporting under clause 3 (xiv) of the Order is not applicable to the Company and hence not commented upon.

Textual information (36)

Disclosure in auditors report relating to non-cash transactions with directors or persons connected with him

xv. Based upon the audit procedures performed and according to the information and explanations given to us by the management, the Company has not entered into any non-cash transactions with its Directors or persons connected to its directors during the year and hence provisions of section 192 of the Companies Act, 2013 are not applicable to the Company and hence not commented upon.

Textual information (37)

Disclosure in auditor's report explanatory [Text Block]

Independent Auditor's Report

To the Members of MILTON CYCLE INDUSTRIES LIMITED

Report on the Financial Statements

We have audited the accompanying financial statements of MILTON CYCLE INDUSTRIES LIMITED('the Company'), which comprise the Balance Sheet as at March 31, 2018, the Statement of Profit and Loss, the Statement of Cash Flows for the year then ended, and a summary of significant accounting policies and other explanatory information. ("Financial statements")

Management's Responsibility for the Financial Statements

The Company's Board of Directors is responsible for the matters stated in Section 134(5) of the Companies Act, 2013 ("the Act") with respect to the preparation and presentation of these financial statements that give a true and fair view of the financial position, financial performance including cash flows of the Company in accordance with the Accounting Standards(AS) specified under Section 133 of the Act, read with Rule 7 of the Companies (Accounts) Rules, 2014, as amended, and other accounting principles generally accepted in India.

This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding the assets of the Company and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We have taken into account the provisions of the Act, the accounting and auditing standards and matters which are required to be included in the audit report under the provisions of the Act and the Rules made thereunder and the Order issued under section 143(11) of the Act.

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

An audit involves performing procedures to obtain audit evidence about the amounts and the disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal financial control relevant to the Company's preparation of the financial statements that give a true and fair view in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of the accounting policies used and the reasonableness of the accounting estimates made by the Company's Directors, as well as evaluating the overall presentation of the financial statements.

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

Opinion

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India, of the state of affairs of the Company as at March 31, 2018 and its Profit and its Cash Flows for the year ended on that date.

Report on Other Legal and Regulatory Requirements

1. 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 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 under Section 133 of the Act, read with Rule 7 of the Companies (Accounts) Rules, 2014;

(e) on the basis of the written representations received from the directors of the company as on March 31, 2018 taken on record by the Board of Directors, none of the directors is disqualified as on March 31, 2018 from being appointed as a director in terms of Section 164 (2) of the Act; and

(f) with respect to the adequacy of the internal financial controls over financial reporting of the Company and the operating effectiveness of such controls, refer to our separate Report in "Annexure A". Our report expresses an unmodified opinion on the adequacy and operating effectiveness of the Company's internal financial controls over financial reporting.

(g) with respect to the other matters to be included in the Auditor's Report in accordance with Rule 11 of the Companies (Audit and Auditors) Rules, 2014, in our opinion and to the best of our information and according to the explanations given to us:

i. The Company does not have any pending litigations which would impact its financial position ;

ii. The Company did not have any long term contracts including derivative contracts for which there were any material foreseeable losses; and

iii. There were no amounts which were required to be transferred to the Investor Education and Protection Fund by the Company .

2. As required by the Companies (Auditor's Report) Order, 2016 ("the Order") issued by the Central Government of India in terms of sub-section (11) of section 143 of the Act, we give in the "Annexure B" a statement on the matters specified in the paragraph 3 and 4 of the Order, to the extent applicable.

for MEHRA KHANNA and CO .

Chartered Accountants

Firm's registration number: 001141N

CA RAJIV BHASIN

Partner

Membership number: 093845

Date:

Place:

ANNEXURE "A" TO THE INDEPENDENT AUDITOR'S REPORT

(Referred to in paragraph 1(f) under the heading 'Report on Other Legal and Regulatory Requirements' of our report to the Members of Milton Cycle Industries Limited of even date)

Report on the Internal Financial Controls Over Financial Reporting under Clause (i) of Subsection 3 of Section 143 of the Companies Act, 2013 ("the Act")

We have audited the internal financial controls over financial reporting of MILTON CYCLE INDUSTRIES LIMITED ("the Company") as of March 31, 2018 in conjunction with our audit of the financial statements of the Company for the year ended on that date.

Management's Responsibility for Internal Financial Controls

The Board of Directors of the Company is responsible for establishing and maintaining internal financial controls based on the internal control over financial reporting criteria established by the Company considering the essential components of internal control stated in the Guidance Note on Audit of Internal Financial Controls Over Financial Reporting issued by the Institute of Chartered Accountants of India. These responsibilities include the design, implementation and maintenance of adequate internal financial controls that were operating effectively for ensuring the orderly and efficient conduct of its business, 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.

Auditor's Responsibility

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

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

Meaning of Internal Financial Controls Over Financial Reporting

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

Limitations of Internal Financial Controls over Financial Reporting

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

Opinion

In our opinion, to the best of our information and according to the explanations given to us, the Company has, in all material respects, an adequate internal financial controls system over financial reporting and such internal financial controls over financial reporting were operating effectively as at March 31, 2018, based on the internal control over financial reporting criteria established by the Company considering the essential components of internal control stated in the Guidance Note on Audit of Internal Financial Controls Over Financial Reporting issued by the Institute of Chartered Accountants of India.

for MEHRA KHANNA and CO .

Chartered Accountants

Firm's registration number: 001141N

CA RAJIV BHASIN

Partner

Membership number: 093845

Date:

Place:

[400500] Disclosures - Secretarial audit report

Unless otherwise specified, all monetary values are in INR

	01/04/2017 to 31/03/2018
Disclosure in secretarial audit report explanatory [TextBlock]	
Whether secretarial audit report is applicable on company	No

[100100] Balance sheet

Unless otherwise specified, all monetary values are in INR

	31/03/2018	31/03/2017
Balance sheet [Abstract]		
Equity and liabilities [Abstract]		
Shareholders' funds [Abstract]		
Share capital	42,00,000	42,00,000
Reserves and surplus	11,08,29,043	10,45,98,627
Total shareholders' funds	11,50,29,043	10,87,98,627
Share application money pending allotment	0	0
Non-current liabilities [Abstract]		
Long-term borrowings	8,70,000	0
Other long-term liabilities	0	0
Long-term provisions	19,15,604	18,48,987
Total non-current liabilities	27,85,604	18,48,987
Current liabilities [Abstract]		
Short-term borrowings	6,48,59,460	6,16,83,830
Trade payables	22,29,64,095	15,03,85,933
Other current liabilities	7,04,09,811	3,41,38,645
Short-term provisions	5,11,56,211	5,82,32,320
Total current liabilities	40,93,89,577	30,44,40,728
Total equity and liabilities	52,72,04,224	41,50,88,342
Assets [Abstract]		
Non-current assets [Abstract]		
Fixed assets [Abstract]		
Tangible assets	6,18,43,402	6,25,77,194
Intangible assets	0	0
Total fixed assets	6,18,43,402	6,25,77,194
Non-current investments	4,05,32,034	2,05,32,034
Deferred tax assets (net)	40,62,358	52,35,260
Long-term loans and advances	46,44,220	46,44,220
Total non-current assets	11,10,82,014	9,29,88,708
Current assets [Abstract]		
Current investments	0	0
Inventories	7,37,29,627	9,47,64,037
Trade receivables	29,48,11,392	20,00,22,558
Cash and bank balances	2,70,87,819	64,94,719
Short-term loans and advances	39,27,661	60,73,124
Other current assets	1,65,65,711	1,47,45,196
Total current assets	41,61,22,210	32,20,99,634
Total assets	52,72,04,224	41,50,88,342

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

..(1)

Unless otherwise specified, all monetary values are in INR

Directors signing financial statements [Axis]	DirectorssigningFS1	DirectorssigningFS2	DirectorssigningFS3	DirectorssigningFS4
	01/04/2017 to 31/03/2018	01/04/2017 to 31/03/2018	01/04/2017 to 31/03/2018	01/04/2017 to 31/03/2018
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	Sanjay	Gautam	Gaurav	Vikram
Last name of director	Kapur	Kapur	Bhatia	Bhatia
Designation of director	Other Non Executive Director	Other Non Executive Director	Other Non Executive Director	Independent Director
Director identification number of director	00035978	00229597	07223310	02439699
Date of signing of financial statements by director	31/08/2018	31/08/2018	31/08/2018	31/08/2018

Details of directors signing financial statements [Table]

..(2)

Unless otherwise specified, all monetary values are in INR

Directors signing financial statements [Axis]	DirectorssigningFS5	DirectorssigningFS6
	01/04/2017 to 31/03/2018	01/04/2017 to 31/03/2018
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	Parambir	Deepak
Middle name of director	Singh	
Last name of director	Chhabra	Sahai
Designation of director	Additional Director	Additional Director
Director identification number of director	00316369	01000781
Date of signing of financial statements by director	31/08/2018	31/08/2018

[100400] Cash flow statement, indirect

Unless otherwise specified, all monetary values are in INR

	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
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	1,25,07,902	1,25,44,173
Adjustments for reconcile profit (loss) [Abstract]		
Adjustments to profit (loss) [Abstract]		
Adjustments for finance costs	73,83,996	67,69,900
Adjustments for depreciation and amortisation expense	97,13,910	1,13,43,052
Other adjustments for which cash effects are investing or financing cash flow	-11,51,383	-5,24,863
Total adjustments to profit (loss)	1,59,46,523	1,75,88,089
Adjustments for working capital [Abstract]		
Adjustments for decrease (increase) in inventories	2,10,34,410	-2,47,72,813
Adjustments for decrease (increase) in trade receivables	-9,47,88,835	-4,78,82,117
Adjustments for decrease (increase) in other current assets	51,76,508	-43,43,150
Adjustments for increase (decrease) in trade payables	7,25,78,162	2,20,57,075
Adjustments for increase (decrease) in other current liabilities	2,46,27,557	1,69,20,247
Total adjustments for working capital	2,86,27,802	-3,80,20,758
Total adjustments for reconcile profit (loss)	4,45,74,325	-2,04,32,669
Net cash flows from (used in) operations	5,70,82,227	-78,88,496
Income taxes paid (refund)	48,51,560	43,50,000
Net cash flows from (used in) operating activities before extraordinary items	5,22,30,667	-1,22,38,496
Net cash flows from (used in) operating activities	5,22,30,667	-1,22,38,496
Cash flows from used in investing activities [Abstract]		
Other cash receipts from sales of equity or debt instruments of other entities	3,00,681	0
Proceeds from sales of tangible assets	1,23,791	9,804
Purchase of tangible assets	90,68,562	52,02,161
Purchase of intangible assets	2,00,00,000	0
Interest received	93,463	3,65,269
Income taxes paid (refund)	0	0
Other inflows (outflows) of cash	1,84,809	1,59,594
Net cash flows from (used in) investing activities before extraordinary items	-2,83,65,818	-46,67,494
Net cash flows from (used in) investing activities	-2,83,65,818	-46,67,494
Cash flows from used in financing activities [Abstract]		
Proceeds from borrowings	41,12,247	1,22,36,800
Repayments of borrowings	0	4,29,958
Interest paid	73,83,996	67,69,900
Income taxes paid (refund)	0	0
Net cash flows from (used in) financing activities before extraordinary items	-32,71,749	50,36,942
Net cash flows from (used in) financing activities	-32,71,749	50,36,942
Net increase (decrease) in cash and cash equivalents before effect of exchange rate changes	2,05,93,100	-1,18,69,048
Net increase (decrease) in cash and cash equivalents	2,05,93,100	-1,18,69,048
Cash and cash equivalents cash flow statement at end of period	2,70,87,819	64,94,719

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

..(1)

Unless otherwise specified, all monetary values are in INR

Classes of share capital [Axis]	Share capital [Member]		Equity shares [Member]	
	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Disclosure of classes of share capital [Abstract]				
Disclosure of classes of share capital [LineItems]				
Number of shares authorised	[shares] 7,75,000	[shares] 7,75,000	[shares] 7,50,000	[shares] 7,50,000
Value of shares authorised	1,00,00,000	1,00,00,000	75,00,000	75,00,000
Number of shares issued	[shares] 4,20,000	[shares] 4,20,000	[shares] 4,20,000	[shares] 4,20,000
Value of shares issued	42,00,000	42,00,000	42,00,000	42,00,000
Number of shares subscribed and fully paid	[shares] 4,20,000	[shares] 4,20,000	[shares] 4,20,000	[shares] 4,20,000
Value of shares subscribed and fully paid	42,00,000	42,00,000	42,00,000	42,00,000
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] 4,20,000	[shares] 4,20,000	[shares] 4,20,000	[shares] 4,20,000
Total value of shares subscribed	42,00,000	42,00,000	42,00,000	42,00,000
Value of shares paid-up [Abstract]				
Number of shares paid-up	[shares] 4,20,000	[shares] 4,20,000	[shares] 4,20,000	[shares] 4,20,000
Value of shares called	42,00,000	42,00,000	42,00,000	42,00,000
Calls unpaid [Abstract]				
Calls unpaid by directors and officers [Abstract]				
Calls unpaid by directors	0	0	0	0
Calls unpaid by officers	0	0	0	0
Total calls unpaid by directors and officers	0	0	0	0
Calls unpaid by others	0	0	0	0
Total calls unpaid	0	0	0	0
Forfeited shares	0	0	0	0
Forfeited shares reissued	0	0	0	0
Value of shares paid-up	42,00,000	42,00,000	42,00,000	42,00,000
Reconciliation of number of shares outstanding [Abstract]				
Changes in number of shares outstanding [Abstract]				
Increase in number of shares outstanding [Abstract]				
Number of shares issued in public offering	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Number of shares issued as bonus shares	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Number of shares issued as rights	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Number of shares issued in private placement arising out of conversion of debentures preference shares during period	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Number of shares issued in other private placement	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Number of shares issued as preferential allotment arising out of conversion of debentures preference shares during period	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Number of shares issued as other preferential allotment	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Number of shares allotted for contracts without payment received in cash	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Number of shares issued under scheme of amalgamation	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Number of other issues of shares	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Number of shares issued under employee stock option plan	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Number of other issue of shares arising out of conversion of securities	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Total aggregate number of shares issued during period	[shares] 0	[shares] 0	[shares] 0	[shares] 0

Decrease in number of shares during period [Abstract]				
Number of shares redeemed	[shares] 0	[shares] 0		
Number of shares bought back	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Other decrease in number of shares	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Total decrease in number of shares during period	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Total increase (decrease) in number of shares outstanding	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Number of shares outstanding at end of period	[shares] 4,20,000	[shares] 4,20,000	[shares] 4,20,000	[shares] 4,20,000
Reconciliation of value of shares outstanding [Abstract]				
Changes in share capital [Abstract]				
Increase in share capital during period [Abstract]				
Amount of public issue during period	0	0	0	0
Amount of bonus issue during period	0	0	0	0
Amount of rights issue during period	0	0	0	0
Amount of private placement issue arising out of conversion of debentures preference shares during period	0	0	0	0
Amount of other private placement issue during period	0	0	0	0
Amount of preferential allotment issue arising out of conversion of debentures preference shares during period	0	0	0	0
Amount of other preferential allotment issue during period	0	0	0	0
Amount of issue allotted for contracts without payment received in cash during period	0	0	0	0
Amount of issue under scheme of amalgamation during period	0	0	0	0
Amount of other issues during period	0	0	0	0
Amount of employee stock option plan issued during period	0	0	0	0
Amount of other issue arising out of conversion of securities during period	0	0	0	0
Total aggregate amount of increase in share capital during period	0	0	0	0
Decrease in share capital during period [Abstract]				
Decrease in amount of shares redeemed	0	0		
Decrease in amount of shares bought back	0	0	0	0
Other decrease in amount of shares	0	0	0	0
Total decrease in share capital during period	0	0	0	0
Total increase (decrease) in share capital	0	0	0	0
Share capital at end of period	42,00,000	42,00,000	42,00,000	42,00,000
Details of application money received for allotment of securities and due for refund and interest accrued thereon [Abstract]				
Application money received for allotment of securities and due for refund and interest accrued thereon [Abstract]				
Application money received for allotment of securities and due for refund, principal	0	0	0	0
Application money received for allotment of securities and due for refund, interest accrued	0	0	0	0
Total application money received for allotment of securities and due for refund and interest accrued thereon	0	0	0	0
Number of shares proposed to be issued	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Share premium for shares to be allotted	0	0	0	0

Disclosure of classes of share capital [Table]

..(2)

Unless otherwise specified, all monetary values are in INR

Classes of share capital [Axis]	Equity shares 1 [Member]		Preference shares [Member]	
	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Disclosure of classes of share capital [Abstract]				
Disclosure of classes of share capital [LineItems]				
Type of share	EQUITY	EQUITY		
Number of shares authorised	[shares] 7,50,000	[shares] 7,50,000	[shares] 25,000	[shares] 25,000
Value of shares authorised	75,00,000	75,00,000	25,00,000	25,00,000
Number of shares issued	[shares] 4,20,000	[shares] 4,20,000	[shares] 0	[shares] 0
Value of shares issued	42,00,000	42,00,000	0	0
Number of shares subscribed and fully paid	[shares] 4,20,000	[shares] 4,20,000	[shares] 0	[shares] 0
Value of shares subscribed and fully paid	42,00,000	42,00,000	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] 4,20,000	[shares] 4,20,000	[shares] 0	[shares] 0
Total value of shares subscribed	42,00,000	42,00,000	0	0
Value of shares paid-up [Abstract]				
Number of shares paid-up	[shares] 4,20,000	[shares] 4,20,000	[shares] 0	[shares] 0
Value of shares called	42,00,000	42,00,000	0	0
Calls unpaid [Abstract]				
Calls unpaid by directors and officers [Abstract]				
Calls unpaid by directors	0	0	0	0
Calls unpaid by officers	0	0	0	0
Total calls unpaid by directors and officers	0	0	0	0
Calls unpaid by others	0	0	0	0
Total calls unpaid	0	0	0	0
Forfeited shares	0	0	0	0
Forfeited shares reissued	0	0	0	0
Value of shares paid-up	42,00,000	42,00,000	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 shares issued in public offering	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Number of shares issued as bonus shares	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Number of shares issued as rights	[shares] 0	[shares] 0		
Number of shares issued in private placement arising out of conversion of debentures preference shares during period	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Number of shares issued in other private placement	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Number of shares issued as preferential allotment arising out of conversion of debentures preference shares during period	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Number of shares issued as other preferential allotment	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Number of shares allotted for contracts without payment received in cash	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Number of shares issued under scheme of amalgamation	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Number of other issues of shares	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Number of shares issued under employee stock option plan	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Number of other issue of shares arising out of conversion of securities	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Total aggregate number of shares issued during period	[shares] 0	[shares] 0	[shares] 0	[shares] 0

Decrease in number of shares during period [Abstract]				
Number of shares redeemed			[shares] 0	[shares] 0
Number of shares bought back	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Other decrease in number of shares	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Total decrease in number of shares during period	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Total increase (decrease) in number of shares outstanding	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Number of shares outstanding at end of period	[shares] 4,20,000	[shares] 4,20,000	[shares] 0	[shares] 0
Reconciliation of value of shares outstanding [Abstract]				
Changes in share capital [Abstract]				
Increase in share capital during period [Abstract]				
Amount of public issue during period	0	0	0	0
Amount of bonus issue during period	0	0	0	0
Amount of rights issue during period	0	0		
Amount of private placement issue arising out of conversion of debentures preference shares during period	0	0	0	0
Amount of other private placement issue during period	0	0	0	0
Amount of preferential allotment issue arising out of conversion of debentures preference shares during period	0	0	0	0
Amount of other preferential allotment issue during period	0	0	0	0
Amount of issue allotted for contracts without payment received in cash during period	0	0	0	0
Amount of issue under scheme of amalgamation during period	0	0	0	0
Amount of other issues during period	0	0	0	0
Amount of employee stock option plan issued during period	0	0	0	0
Amount of other issue arising out of conversion of securities during period	0	0	0	0
Total aggregate amount of increase in share capital during period	0	0	0	0
Decrease in share capital during period [Abstract]				
Decrease in amount of shares redeemed			0	0
Decrease in amount of shares bought back	0	0	0	0
Other decrease in amount of shares	0	0	0	0
Total decrease in share capital during period	0	0	0	0
Total increase (decrease) in share capital	0	0	0	0
Share capital at end of period	42,00,000	42,00,000	0	0
Details of application money received for allotment of securities and due for refund and interest accrued thereon [Abstract]				
Application money received for allotment of securities and due for refund and interest accrued thereon [Abstract]				
Application money received for allotment of securities and due for refund, principal	0	0	0	0
Application money received for allotment of securities and due for refund, interest accrued	0	0	0	0
Total application money received for allotment of securities and due for refund and interest accrued thereon	0	0	0	0
Number of shares proposed to be issued	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Share premium for shares to be allotted	0	0	0	0

Disclosure of classes of share capital [Table]

..(3)

Unless otherwise specified, all monetary values are in INR

Classes of share capital [Axis]	Preference shares 1 [Member]	
	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Disclosure of classes of share capital [Abstract]		
Disclosure of classes of share capital [LineItems]		
Type of share	8 . 5 REDEEMABLE CUMULATIVE PREFERENCE SHARES	% 8 . 5 REDEEMABLE CUMULATIVE PREFERENCE SHARES
Number of shares authorised	[shares] 25,000	[shares] 25,000
Value of shares authorised	25,00,000	25,00,000
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
Calls unpaid [Abstract]		
Calls unpaid by directors and officers [Abstract]		
Calls unpaid by directors	0	0
Calls unpaid by officers	0	0
Total calls unpaid by directors and officers	0	0
Calls unpaid by others	0	0
Total calls unpaid	0	0
Forfeited shares	0	0
Forfeited shares reissued	0	0
Value of shares paid-up	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 shares issued in public offering	[shares] 0	[shares] 0
Number of shares issued as bonus shares	[shares] 0	[shares] 0
Number of shares issued in private placement arising out of conversion of debentures preference shares during period	[shares] 0	[shares] 0
Number of shares issued in other private placement	[shares] 0	[shares] 0
Number of shares issued as preferential allotment arising out of conversion of debentures preference shares during period	[shares] 0	[shares] 0
Number of shares issued as other preferential allotment	[shares] 0	[shares] 0
Number of shares allotted for contracts without payment received in cash	[shares] 0	[shares] 0
Number of shares issued under scheme of amalgamation	[shares] 0	[shares] 0
Number of other issues of shares	[shares] 0	[shares] 0
Number of shares issued under employee stock option plan	[shares] 0	[shares] 0
Number of other issue of shares arising out of conversion of securities	[shares] 0	[shares] 0
Total aggregate number of shares issued during period	[shares] 0	[shares] 0
Decrease in number of shares during period [Abstract]		
Number of shares redeemed	[shares] 0	[shares] 0
Number of shares bought back	[shares] 0	[shares] 0
Other decrease in number of shares	[shares] 0	[shares] 0
Total decrease in number of shares during period	[shares] 0	[shares] 0
Total increase (decrease) in number of shares outstanding	[shares] 0	[shares] 0
Number of shares outstanding at end of period	[shares] 0	[shares] 0
Reconciliation of value of shares outstanding [Abstract]		
Changes in share capital [Abstract]		
Increase in share capital during period [Abstract]		
Amount of public issue during period	0	0
Amount of bonus issue during period	0	0
Amount of private placement issue arising out of conversion of debentures preference shares during period	0	0

Amount of other private placement issue during period	0	0
Amount of preferential allotment issue arising out of conversion of debentures preference shares during period	0	0
Amount of other preferential allotment issue during period	0	0
Amount of issue allotted for contracts without payment received in cash during period	0	0
Amount of issue under scheme of amalgamation during period	0	0
Amount of other issues during period	0	0
Amount of employee stock option plan issued during period	0	0
Amount of other issue arising out of conversion of securities during period	0	0
Total aggregate amount of increase in share capital during period	0	0
Decrease in share capital during period [Abstract]		
Decrease in amount of shares redeemed	0	0
Decrease in amount of shares bought back	0	0
Other decrease in amount of shares	0	0
Total decrease in share capital during period	0	0
Total increase (decrease) in share capital	0	0
Share capital at end of period	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

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

..(1)

Unless otherwise specified, all monetary values are in INR

Classes of share capital [Axis]	Equity shares 1 [Member]			
	Shareholder 1 [Member]		Shareholder 2 [Member]	
Name of shareholder [Axis]	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
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	EQUITY	EQUITY
Name of shareholder	SANJAY KAPUR	JAI DEV KAPUR	ARUN KAPUR	SANJAY KAPUR
PAN of shareholder	AAMKP9529Q	AACPK8000C	AAHPK7089C	AAMKP9529Q
Country of incorporation or residence of shareholder	INDIA	INDIA	INDIA	INDIA
Number of shares held in company	[shares] 57,188	[shares] 20,250	[shares] 28,588	[shares] 57,188
Percentage of shareholding in company	13.62%	4.82%	6.81%	13.62%

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

..(2)

Unless otherwise specified, all monetary values are in INR

Classes of share capital [Axis]	Equity shares 1 [Member]			
	Shareholder 3 [Member]		Shareholder 4 [Member]	
Name of shareholder [Axis]	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
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	EQUITY	EQUITY
Name of shareholder	RAJIV KAPUR	ARUN KAPUR	VIKRAM KAPUR	RAJIV KAPUR
PAN of shareholder	AAFPK7883E	AAHPK7089C	AAFPK7885C	AAFPK7883E
Country of incorporation or residence of shareholder	INDIA	INDIA	INDIA	INDIA
Number of shares held in company	[shares] 27,405	[shares] 28,588	[shares] 27,388	[shares] 27,405
Percentage of shareholding in company	6.53%	6.81%	6.52%	6.53%

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

..(3)

Unless otherwise specified, all monetary values are in INR

Classes of share capital [Axis]	Equity shares 1 [Member]			
	Shareholder 5 [Member]		Shareholder 6 [Member]	
Name of shareholder [Axis]	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
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	EQUITY	EQUITY
Name of shareholder	GAUTAM KAPUR	VIKRAM KAPUR	GIRISH KAPUR	GAUTAM KAPUR
PAN of shareholder	AAFPK7882K	AAFPK7885C	AEHPK7076D	AAFPK7882K
Country of incorporation or residence of shareholder	INDIA	INDIA	INDIA	INDIA
Number of shares held in company	[shares] 38,465	[shares] 27,388	[shares] 37,753	[shares] 42,965
Percentage of shareholding in company	9.16%	6.52%	8.99%	10.23%

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

..(4)

Unless otherwise specified, all monetary values are in INR

Classes of share capital [Axis]	Equity shares 1 [Member]
Name of shareholder [Axis]	Shareholder 7 [Member]
	01/04/2016 to 31/03/2017
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
Name of shareholder	GIRISH KAPUR
PAN of shareholder	AEHPK7076D
Country of incorporation or residence of shareholder	INDIA
Number of shares held in company	[shares] 42,816
Percentage of shareholding in company	10.19%

Unless otherwise specified, all monetary values are in INR

	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Disclosure of notes on share capital explanatory [TextBlock]	Textual information (38) [See below]	Textual information (39) [See below]
Whether there are any shareholders holding more than five per cent shares in company	Yes	Yes
Number of persons on private placement of preference share	0	0
Number of shareholders of company	213	213
Number of allottees in case of preferential allotment	0	0
Whether reduction in capital done during year	No	No
Whether money raised from public offering during year	No	No

Textual information (38)**Disclosure of notes on share capital explanatory [Text Block]****(c) Terms/rights attached to equity shares:**

The Company has only one class of equity shares having a par value of Rs.10 per share. Each holder of equity shares is entitled to one vote per share. In the event of liquidation of the company, the holders of equity shares will be entitled to receive remaining assets of the Company, after distribution of all preferential amounts. The distribution will be in proportion to the number of shares held by the shareholders.

Textual information (39)

Disclosure of notes on share capital explanatory [Text Block]

(c) Terms/rights attached to equity shares:

The Company has only one class of equity shares having a par value of Rs.10 per share. Each holder of equity shares is entitled to one vote per share. In the event of liquidation of the company, the holders of equity shares will be entitled to receive remaining assets of the Company, after distribution of all preferential amounts. The distribution will be in proportion to the number of shares held by the shareholders.

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

..(1)

Unless otherwise specified, all monetary values are in INR

Components of reserves [Axis]	Reserves [Member]		Revaluation reserve [Member]	
	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Statement of changes in reserves [Abstract]				
Statement of changes in reserves [LineItems]				
Changes in reserves [Abstract]				
Additions to reserves [Abstract]				
Profit (loss) for period	67,67,500	83,36,173	0	0
Other additions to reserves	0	0	0	0
Total additions to reserves	67,67,500	83,36,173	0	0
Deductions to reserves [Abstract]				
Other utilisation of securities premium if permitted	0	0	0	0
Other deductions to reserves	5,37,084	0	0	0
Total deductions to reserves	5,37,084	0	0	0
Appropriations for dividend, dividend tax and general reserve [Abstract]				
Dividend appropriation [Abstract]				
Interim dividend appropriation [Abstract]				
Interim equity dividend appropriation	0	0		
Interim preferred dividend appropriation	0	0		
Interim special dividend appropriation	0	0		
Total interim dividend appropriation	0	0		
Final dividend appropriation [Abstract]				
Final equity dividend appropriation	0	0		
Final preferred dividend appropriation	0	0		
Final special dividend appropriation	0	0		
Total final dividend appropriation	0	0		
Total dividend appropriation	0	0		
Dividend tax appropriation [Abstract]				
Equity dividend tax appropriation	0	0		
Preferred dividend tax appropriation	0	0		
Total dividend tax appropriation	0	0		
Other appropriations	0	0	0	0
Transfer to general reserve	0	0	0	0
Total appropriations for dividend, dividend tax and general reserve	0	0	0	0
Appropriation towards bonus shares	0	0	0	0
Total changes in reserves	62,30,416	83,36,173	0	0
Reserves at end of period	11,08,29,043	10,45,98,627	1,33,88,929	1,33,88,929

Statement of changes in reserves [Table]

..(2)

Unless otherwise specified, all monetary values are in INR

Components of reserves [Axis]	Revaluation reserve fixed assets [Member]		Other reserves [Member]	
	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Statement of changes in reserves [Abstract]				
Statement of changes in reserves [LineItems]				
Changes in reserves [Abstract]				
Additions to reserves [Abstract]				
Profit (loss) for period	0	0	0	0
Other additions to reserves	0	0	0	0
Total additions to reserves	0	0	0	0
Deductions to reserves [Abstract]				
Other utilisation of securities premium if permitted	0	0	0	0
Other deductions to reserves	0	0	0	0
Total deductions to reserves	0	0	0	0
Appropriations for dividend, dividend tax and general reserve [Abstract]				
Dividend appropriation [Abstract]				
Interim dividend appropriation [Abstract]				
Interim equity dividend appropriation			0	0
Interim preferred dividend appropriation			0	0
Interim special dividend appropriation			0	0
Total interim dividend appropriation			0	0
Final dividend appropriation [Abstract]				
Final equity dividend appropriation			0	0
Final preferred dividend appropriation			0	0
Final special dividend appropriation			0	0
Total final dividend appropriation			0	0
Total dividend appropriation			0	0
Dividend tax appropriation [Abstract]				
Equity dividend tax appropriation			0	0
Preferred dividend tax appropriation			0	0
Total dividend tax appropriation			0	0
Other appropriations	0	0	0	0
Transfer to general reserve	0	0	0	0
Total appropriations for dividend, dividend tax and general reserve	0	0	0	0
Appropriation towards bonus shares	0	0	0	0
Total changes in reserves	0	0	0	0
Reserves at end of period	1,33,88,929	1,33,88,929	2,23,43,780	2,23,43,780

Statement of changes in reserves [Table]

..(3)

Unless otherwise specified, all monetary values are in INR

Components of reserves [Axis]	General reserve [Member]		Surplus [Member]	
	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Statement of changes in reserves [Abstract]				
Statement of changes in reserves [LineItems]				
Changes in reserves [Abstract]				
Additions to reserves [Abstract]				
Profit (loss) for period	0	0	67,67,500	83,36,173
Other additions to reserves	0	0	0	0
Total additions to reserves	0	0	67,67,500	83,36,173
Deductions to reserves [Abstract]				
Other utilisation of securities premium if permitted	0	0	0	0
Other deductions to reserves	0	0	5,37,084	0
Total deductions to reserves	0	0	5,37,084	0
Appropriations for dividend, dividend tax and general reserve [Abstract]				
Dividend appropriation [Abstract]				
Interim dividend appropriation [Abstract]				
Interim equity dividend appropriation	0	0	0	0
Interim preferred dividend appropriation	0	0	0	0
Interim special dividend appropriation	0	0	0	0
Total interim dividend appropriation	0	0	0	0
Final dividend appropriation [Abstract]				
Final equity dividend appropriation	0	0	0	0
Final preferred dividend appropriation	0	0	0	0
Final special dividend appropriation	0	0	0	0
Total final dividend appropriation	0	0	0	0
Total dividend appropriation	0	0	0	0
Dividend tax appropriation [Abstract]				
Equity dividend tax appropriation	0	0	0	0
Preferred dividend tax appropriation	0	0	0	0
Total dividend tax appropriation	0	0	0	0
Other appropriations	0	0	0	0
Transfer to general reserve	0	0	0	0
Total appropriations for dividend, dividend tax and general reserve	0	0	0	0
Appropriation towards bonus shares	0	0	0	0
Total changes in reserves	0	0	62,30,416	83,36,173
Reserves at end of period	2,23,43,780	2,23,43,780	7,50,96,334	6,88,65,918

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

..(1)

Unless otherwise specified, all monetary values are in INR

Classification based on time period [Axis]	Long-term [Member]	Short-term [Member]	
Classification of borrowings [Axis]	Deposits from shareholders [Member]	Working capital loans from banks [Member]	
Subclassification of borrowings [Axis]	Unsecured borrowings [Member]	Secured borrowings [Member]	
	31/03/2018	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Borrowings notes [Abstract]			
Details of borrowings [Abstract]			
Details of borrowings [LineItems]			
Borrowings	8,70,000	6,48,59,460	6,16,83,830
Nature of security [Abstract]			
Nature of security		CASH CREDIT	Textual information (40) [See below]
Details of personal security given by promoters, other shareholders or other third parties, though such security does not result in classification of borrowings as secured		Textual information (41) [See below]	

Textual information (40)**Nature of security**

Cash Credits from banks are secured by way of hypothecation of book debts and stocks including in-transit and charge on all immovable properties of the company. The Cash Credit is repayable on demand and carries interest Rate @ 12.50% p.a.

Textual information (41)**Details of personal security given by promoters, other shareholders or other third parties, though such security does not result in classification of borrowings as secured**

Cash Credits from banks are secured by way of hypothecation of book debts and stocks including in-transit and charge on all immovable properties of the company. The Cash Credit is repayable on demand and carries interest Rate @ 12.05% p.a.

[201000] Notes - Tangible assets**Disclosure of additional information tangible assets [Table]**

..(1)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Company total tangible assets [Member]		Land [Member]			
Sub classes of tangible assets [Axis]	Owned and leased assets [Member]		Owned and leased assets [Member]		Owned assets [Member]	
	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Disclosure of additional information tangible assets [Abstract]						
Disclosure of additional information tangible assets [LineItems]						
Depreciation method tangible assets	As per Member	[As per Member(s)]	As per Member	[As Per Member (s)]	NA	[As Per Member (s)]
Useful lives or depreciation rates tangible assets	As per Member	[As per Member(s)]	As per Member	[As Per Member (s)]	0	[As Per Member (s)]

Disclosure of additional information tangible assets [Table]

..(2)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Buildings [Member]			Factory building [Member]		
	Owned and leased assets [Member]		Owned assets [Member]	Owned and leased assets [Member]		Owned assets [Member]
Sub classes of tangible assets [Axis]	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018
Disclosure of additional information tangible assets [Abstract]						
Disclosure of additional information tangible assets [LineItems]						
Depreciation method tangible assets	As per Member	[As Per Member (s)]	[As Per Member (s)]	As per Member	USEFUL LIVES OF ASSETS	USEFUL LIFE OF ASSET
Useful lives or depreciation rates tangible assets	As per Member	[As Per Member (s)]	[As Per Member (s)]	As per Member	10	10

Disclosure of additional information tangible assets [Table]

..(3)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Factory building [Member]	Plant and equipment [Member]			Factory equipments [Member]	
	Owned assets [Member]	Owned and leased assets [Member]		Owned assets [Member]	Owned and leased assets [Member]	
Sub classes of tangible assets [Axis]	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Disclosure of additional information tangible assets [Abstract]						
Disclosure of additional information tangible assets [LineItems]						
Depreciation method tangible assets	USEFUL LIVES OF ASSETS	As per Member	[As Per Member (s)]	USEFUL LIVES OF ASSETS	As per Member	As per Member
Useful lives or depreciation rates tangible assets	15	As per Member	[As Per Member (s)]	10	As per Member	As per Member

Disclosure of additional information tangible assets [Table]

..(4)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Factory equipments [Member]		Furniture and fixtures [Member]			
	Owned assets [Member]		Owned and leased assets [Member]		Owned assets [Member]	
Sub classes of tangible assets [Axis]	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Disclosure of additional information tangible assets [Abstract]						
Disclosure of additional information tangible assets [LineItems]						
Depreciation method tangible assets	USEFUL LIFE OF ASSET	USEFUL LIVES OF ASSETS	As per Member	[As Per Member (s)]	USEFUL LIFE OF ASSET	[As Per Member (s)]
Useful lives or depreciation rates tangible assets	15	10	As per Member	[As Per Member (s)]	10	[As Per Member (s)]

Disclosure of additional information tangible assets [Table]

..(5)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Vehicles [Member]			Motor vehicles [Member]		
	Owned and leased assets [Member]		Owned assets [Member]	Owned and leased assets [Member]		Owned assets [Member]
Sub classes of tangible assets [Axis]	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018
Disclosure of additional information tangible assets [Abstract]						
Disclosure of additional information tangible assets [LineItems]						
Depreciation method tangible assets	As per Member	[As per Member (s)]	[As Per Member (s)]	As per Member	As per Member	USEFUL LIFE OF ASSET
Useful lives or depreciation rates tangible assets	As per Member	[As per Member (s)]	[As Per Member (s)]	As per Member	As per Member	10

Disclosure of additional information tangible assets [Table]

..(6)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Motor vehicles [Member]
Sub classes of tangible assets [Axis]	Owned assets [Member]
	01/04/2016 to 31/03/2017
Disclosure of additional information tangible assets [Abstract]	
Disclosure of additional information tangible assets [LineItems]	
Depreciation method tangible assets	NA
Useful lives or depreciation rates tangible assets	0

Disclosure of tangible assets [Table]

..(1)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Company total tangible assets [Member]					
	Sub classes of tangible assets [Axis]		Owned and leased assets [Member]			
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Carrying amount [Member]		Gross carrying amount [Member]		Accumulated depreciation and impairment [Member]	
	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
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	90,68,562	52,02,161	90,68,562	52,02,161		
Acquisitions through business combinations tangible assets	0	0	0	0		
Depreciation tangible assets	-97,13,910	-1,13,43,053			97,13,910	1,13,43,053
Impairment loss recognised in profit or loss tangible assets	0	0			0	0
Reversal of impairment loss recognised in profit or loss tangible assets	0	0			0	0
Revaluation increase (decrease) tangible assets	0	0	0	0		
Disposals tangible assets [Abstract]						
Disposals tangible assets through demergers	0	0	0	0	0	0
Disposals tangible assets, others	88,444	9,804	6,80,752	25,000	5,92,308	15,196
Total disposals tangible assets	88,444	9,804	6,80,752	25,000	5,92,308	15,196
Other adjustments tangible assets [Abstract]						
Increase (decrease) through net exchange differences tangible assets	0	0	0	0		
Other adjustments tangible assets, others	0	0	0	0	0	0
Total other adjustments tangible assets	0	0	0	0	0	0
Total changes in tangible assets	-7,33,792	-61,50,696	83,87,810	51,77,161	91,21,602	1,13,27,857
Tangible assets at end of period	6,18,43,402	6,25,77,194	22,81,93,069	21,98,05,259	16,63,49,667	15,72,28,065

Disclosure of tangible assets [Table]

..(2)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Land [Member]					
	Owned and leased assets [Member]					
Sub classes of tangible assets [Axis]	Carrying amount [Member]		Gross carrying amount [Member]		Accumulated depreciation and impairment [Member]	
	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Disclosure of tangible assets [Abstract]						
Disclosure of tangible assets [LineItems]						
Reconciliation of changes in tangible assets [Abstract]						
Changes in tangible assets [Abstract]						
Additions other than through business combinations tangible assets	0	0	0	0		
Acquisitions through business combinations tangible assets	0	0	0	0		
Depreciation tangible assets	0	0			0	0
Impairment loss recognised in profit or loss tangible assets	0	0			0	0
Reversal of impairment loss recognised in profit or loss tangible assets	0	0			0	0
Revaluation increase (decrease) tangible assets	0	0	0	0		
Disposals tangible assets [Abstract]						
Disposals tangible assets through demergers	0	0	0	0	0	0
Disposals tangible assets, others	0	0	0	0	0	0
Total disposals tangible assets	0	0	0	0	0	0
Other adjustments tangible assets [Abstract]						
Increase (decrease) through net exchange differences tangible assets	0	0	0	0		
Other adjustments tangible assets, others	0	0	0	0	0	0
Total other adjustments tangible assets	0	0	0	0	0	0
Total changes in tangible assets	0	0	0	0	0	0
Tangible assets at end of period	1,10,93,214	1,10,93,214	1,10,93,214	1,10,93,214	0	0

Disclosure of tangible assets [Table]

..(3)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Land [Member]					
	Owned assets [Member]					
Sub classes of tangible assets [Axis]	Carrying amount [Member]		Gross carrying amount [Member]		Accumulated depreciation and impairment [Member]	
Carrying amount accumulated depreciation and gross carrying amount [Axis]	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Disclosure of tangible assets [Abstract]						
Disclosure of tangible assets [LineItems]						
Reconciliation of changes in tangible assets [Abstract]						
Changes in tangible assets [Abstract]						
Additions other than through business combinations tangible assets	0	0	0	0		
Acquisitions through business combinations tangible assets	0	0	0	0		
Depreciation tangible assets	0	0			0	0
Impairment loss recognised in profit or loss tangible assets	0	0			0	0
Reversal of impairment loss recognised in profit or loss tangible assets	0	0			0	0
Revaluation increase (decrease) tangible assets	0	0	0	0		
Disposals tangible assets [Abstract]						
Disposals tangible assets through demergers	0	0	0	0	0	0
Disposals tangible assets, others	0	0	0	0	0	0
Total disposals tangible assets	0	0	0	0	0	0
Other adjustments tangible assets [Abstract]						
Increase (decrease) through net exchange differences tangible assets	0	0	0	0		
Other adjustments tangible assets, others	0	0	0	0	0	0
Total other adjustments tangible assets	0	0	0	0	0	0
Total changes in tangible assets	0	0	0	0	0	0
Tangible assets at end of period	1,10,93,214	1,10,93,214	1,10,93,214	1,10,93,214	0	0

Disclosure of tangible assets [Table]

..(4)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Buildings [Member]					
	Owned and leased assets [Member]					
Sub classes of tangible assets [Axis]	Carrying amount [Member]		Gross carrying amount [Member]		Accumulated depreciation and impairment [Member]	
	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
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	33,62,065	7,92,891	33,62,065	7,92,891		
Acquisitions through business combinations tangible assets	0	0	0	0		
Depreciation tangible assets	-26,47,072	-28,61,942			26,47,072	28,61,942
Impairment loss recognised in profit or loss tangible assets	0	0			0	0
Reversal of impairment loss recognised in profit or loss tangible assets	0	0			0	0
Revaluation increase (decrease) tangible assets	0	0	0	0		
Disposals tangible assets [Abstract]						
Disposals tangible assets through demergers	0	0	0	0	0	0
Disposals tangible assets, others	0	0	0	0	0	0
Total disposals tangible assets	0	0	0	0	0	0
Other adjustments tangible assets [Abstract]						
Increase (decrease) through net exchange differences tangible assets	0	0	0	0		
Other adjustments tangible assets, others	0	0	0	0	0	0
Total other adjustments tangible assets	0	0	0	0	0	0
Total changes in tangible assets	7,14,993	-20,69,051	33,62,065	7,92,891	26,47,072	28,61,942
Tangible assets at end of period	2,90,48,080	2,83,33,087	6,97,06,537	6,63,44,472	4,06,58,457	3,80,11,385

Disclosure of tangible assets [Table]

..(5)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Buildings [Member]			Factory building [Member]		
Sub classes of tangible assets [Axis]	Owned assets [Member]			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]	Carrying amount [Member]		Gross carrying amount [Member]
	01/04/2016 to 31/03/2017	01/04/2016 to 31/03/2017	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018
Disclosure of tangible assets [Abstract]						
Disclosure of tangible assets [LineItems]						
Reconciliation of changes in tangible assets [Abstract]						
Changes in tangible assets [Abstract]						
Additions other than through business combinations tangible assets	7,92,891	7,92,891		33,62,065	7,92,891	33,62,065
Acquisitions through business combinations tangible assets	0	0		0	0	0
Depreciation tangible assets	-28,61,942		28,61,942	-26,47,072	-28,61,942	
Impairment loss recognised in profit or loss tangible assets	0		0	0	0	
Reversal of impairment loss recognised in profit or loss tangible assets	0		0	0	0	
Revaluation increase (decrease) tangible assets	0	0		0	0	0
Disposals tangible assets [Abstract]						
Disposals tangible assets through demergers	0	0	0	0	0	0
Disposals tangible assets, others	0	0	0	0	0	0
Total disposals tangible assets	0	0	0	0	0	0
Other adjustments tangible assets [Abstract]						
Increase (decrease) through net exchange differences tangible assets	0	0		0	0	0
Other adjustments tangible assets, others	0	0	0	0	0	0
Total other adjustments tangible assets	0	0	0	0	0	0
Total changes in tangible assets	-20,69,051	7,92,891	28,61,942	7,14,993	-20,69,051	33,62,065
Tangible assets at end of period	2,83,33,087	6,63,44,472	3,80,11,385	2,90,48,080	2,83,33,087	6,97,06,537

Disclosure of tangible assets [Table]

..(6)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Factory building [Member]					
	Owned and leased assets [Member]			Owned assets [Member]		
Sub classes of tangible assets [Axis]	Owned and leased assets [Member]		Owned assets [Member]		Gross carrying amount [Member]	
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Gross carrying amount [Member]	Accumulated depreciation and impairment [Member]	Carrying amount [Member]		Gross carrying amount [Member]	
	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018
Disclosure of tangible assets [Abstract]						
Disclosure of tangible assets [LineItems]						
Reconciliation of changes in tangible assets [Abstract]						
Changes in tangible assets [Abstract]						
Additions other than through business combinations tangible assets	7,92,891			33,62,065	7,92,891	33,62,065
Acquisitions through business combinations tangible assets	0			0	0	0
Depreciation tangible assets		26,47,072	28,61,942	-26,47,072	-28,61,942	
Impairment loss recognised in profit or loss tangible assets		0	0	0	0	
Reversal of impairment loss recognised in profit or loss tangible assets		0	0	0	0	
Revaluation increase (decrease) tangible assets	0			0	0	0
Disposals tangible assets [Abstract]						
Disposals tangible assets through demergers	0	0	0	0	0	0
Disposals tangible assets, others	0	0	0	0	0	0
Total disposals tangible assets	0	0	0	0	0	0
Other adjustments tangible assets [Abstract]						
Increase (decrease) through net exchange differences tangible assets	0			0	0	0
Other adjustments tangible assets, others	0	0	0	0	0	0
Total other adjustments tangible assets	0	0	0	0	0	0
Total changes in tangible assets	7,92,891	26,47,072	28,61,942	7,14,993	-20,69,051	33,62,065
Tangible assets at end of period	6,63,44,472	4,06,58,457	3,80,11,385	2,90,48,080	2,83,33,087	6,97,06,537

Disclosure of tangible assets [Table]

..(7)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Factory building [Member]			Plant and equipment [Member]		
Sub classes of tangible assets [Axis]	Owned assets [Member]			Owned and leased assets [Member]		
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Gross carrying amount [Member]	Accumulated depreciation and impairment [Member]		Carrying amount [Member]		Gross carrying amount [Member]
	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018
Disclosure of tangible assets [Abstract]						
Disclosure of tangible assets [LineItems]						
Reconciliation of changes in tangible assets [Abstract]						
Changes in tangible assets [Abstract]						
Additions other than through business combinations tangible assets	7,92,891			49,02,977	43,04,428	49,02,977
Acquisitions through business combinations tangible assets	0			0	0	0
Depreciation tangible assets		26,47,072	28,61,942	-67,74,925	-82,04,335	
Impairment loss recognised in profit or loss tangible assets		0	0	0	0	
Reversal of impairment loss recognised in profit or loss tangible assets		0	0	0	0	
Revaluation increase (decrease) tangible assets	0			0	0	0
Disposals tangible assets [Abstract]						
Disposals tangible assets through demergers	0	0	0	0	0	0
Disposals tangible assets, others	0	0	0	0	0	0
Total disposals tangible assets	0	0	0	0	0	0
Other adjustments tangible assets [Abstract]						
Increase (decrease) through net exchange differences tangible assets	0			0	0	0
Other adjustments tangible assets, others	0	0	0	0	0	0
Total other adjustments tangible assets	0	0	0	0	0	0
Total changes in tangible assets	7,92,891	26,47,072	28,61,942	-18,71,948	-38,99,907	49,02,977
Tangible assets at end of period	6,63,44,472	4,06,58,457	3,80,11,385	2,07,50,739	2,26,22,687	13,63,59,044

Disclosure of tangible assets [Table]

..(8)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Plant and equipment [Member]					
	Owned and leased assets [Member]			Owned assets [Member]		
Sub classes of tangible assets [Axis]	Gross carrying amount [Member]	Accumulated depreciation and impairment [Member]		Carrying amount [Member]	Gross carrying amount [Member]	Accumulated depreciation and impairment [Member]
Carrying amount accumulated depreciation and gross carrying amount [Axis]						
	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018	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
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	43,04,428			43,04,428	43,04,428	
Acquisitions through business combinations tangible assets	0			0	0	
Depreciation tangible assets		67,74,925	82,04,335	-82,04,335		82,04,335
Impairment loss recognised in profit or loss tangible assets		0	0	0		0
Reversal of impairment loss recognised in profit or loss tangible assets		0	0	0		0
Revaluation increase (decrease) tangible assets	0			0	0	
Disposals tangible assets [Abstract]						
Disposals tangible assets through demergers	0	0	0	0	0	0
Disposals tangible assets, others	0	0	0	0	0	0
Total disposals tangible assets	0	0	0	0	0	0
Other adjustments tangible assets [Abstract]						
Increase (decrease) through net exchange differences tangible assets	0			0	0	
Other adjustments tangible assets, others	0	0	0	0	0	0
Total other adjustments tangible assets	0	0	0	0	0	0
Total changes in tangible assets	43,04,428	67,74,925	82,04,335	-38,99,907	43,04,428	82,04,335
Tangible assets at end of period	13,14,56,067	11,56,08,305	10,88,33,380	2,26,22,687	13,14,56,067	10,88,33,380

Disclosure of tangible assets [Table]

..(9)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Factory equipments [Member]					
Sub classes of tangible assets [Axis]	Owned and leased assets [Member]					
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Carrying amount [Member]		Gross carrying amount [Member]		Accumulated depreciation and impairment [Member]	
	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
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	49,02,977	43,04,428	49,02,977	43,04,428		
Acquisitions through business combinations tangible assets	0	0	0	0		
Depreciation tangible assets	-67,74,925	-82,04,335			67,74,925	82,04,335
Impairment loss recognised in profit or loss tangible assets	0	0			0	0
Reversal of impairment loss recognised in profit or loss tangible assets	0	0			0	0
Revaluation increase (decrease) tangible assets	0	0	0	0		
Disposals tangible assets [Abstract]						
Disposals tangible assets through demergers	0	0	0	0	0	0
Disposals tangible assets, others	0	0	0	0	0	0
Total disposals tangible assets	0	0	0	0	0	0
Other adjustments tangible assets [Abstract]						
Increase (decrease) through net exchange differences tangible assets	0	0	0	0		
Other adjustments tangible assets, others	0	0	0	0	0	0
Total other adjustments tangible assets	0	0	0	0	0	0
Total changes in tangible assets	-18,71,948	-38,99,907	49,02,977	43,04,428	67,74,925	82,04,335
Tangible assets at end of period	2,07,50,739	2,26,22,687	13,63,59,044	13,14,56,067	11,56,08,305	10,88,33,380

Disclosure of tangible assets [Table]

..(10)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Factory equipments [Member]					
Sub classes of tangible assets [Axis]	Owned assets [Member]					
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Carrying amount [Member]		Gross carrying amount [Member]		Accumulated depreciation and impairment [Member]	
	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
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	49,02,977	43,04,428	49,02,977	43,04,428		
Acquisitions through business combinations tangible assets	0	0	0	0		
Depreciation tangible assets	-67,74,925	-82,04,335			67,74,925	82,04,335
Impairment loss recognised in profit or loss tangible assets	0	0			0	0
Reversal of impairment loss recognised in profit or loss tangible assets	0	0			0	0
Revaluation increase (decrease) tangible assets	0	0	0	0		
Disposals tangible assets [Abstract]						
Disposals tangible assets through demergers	0	0	0	0	0	0
Disposals tangible assets, others	0	0	0	0	0	0
Total disposals tangible assets	0	0	0	0	0	0
Other adjustments tangible assets [Abstract]						
Increase (decrease) through net exchange differences tangible assets	0	0	0	0		
Other adjustments tangible assets, others	0	0	0	0	0	0
Total other adjustments tangible assets	0	0	0	0	0	0
Total changes in tangible assets	-18,71,948	-38,99,907	49,02,977	43,04,428	67,74,925	82,04,335
Tangible assets at end of period	2,07,50,739	2,26,22,687	13,63,59,044	13,14,56,067	11,56,08,305	10,88,33,380

Disclosure of tangible assets [Table]

..(11)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Furniture and fixtures [Member]					
	Owned and leased assets [Member]					
Sub classes of tangible assets [Axis]	Carrying amount [Member]		Gross carrying amount [Member]		Accumulated depreciation and impairment [Member]	
	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Disclosure of tangible assets [Abstract]						
Disclosure of tangible assets [LineItems]						
Reconciliation of changes in tangible assets [Abstract]						
Changes in tangible assets [Abstract]						
Additions other than through business combinations tangible assets	3,64,969	1,04,842	3,64,969	1,04,842		
Acquisitions through business combinations tangible assets	0	0	0	0		
Depreciation tangible assets	-2,20,792	-2,13,755			2,20,792	2,13,755
Impairment loss recognised in profit or loss tangible assets	0	0			0	0
Reversal of impairment loss recognised in profit or loss tangible assets	0	0			0	0
Revaluation increase (decrease) tangible assets	0	0	0	0		
Disposals tangible assets [Abstract]						
Disposals tangible assets through demergers	0	0	0	0	0	0
Disposals tangible assets, others	0	9,804	0	25,000	0	15,196
Total disposals tangible assets	0	9,804	0	25,000	0	15,196
Other adjustments tangible assets [Abstract]						
Increase (decrease) through net exchange differences tangible assets	0	0	0	0		
Other adjustments tangible assets, others	0	0	0	0	0	0
Total other adjustments tangible assets	0	0	0	0	0	0
Total changes in tangible assets	1,44,177	-1,18,717	3,64,969	79,842	2,20,792	1,98,559
Tangible assets at end of period	5,45,370	4,01,193	1,01,67,557	98,02,588	96,22,187	94,01,395

Disclosure of tangible assets [Table]

..(12)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis] Sub classes of tangible assets [Axis] Carrying amount accumulated depreciation and gross carrying amount [Axis]	Furniture and fixtures [Member]					
	Owned assets [Member]					
	Carrying amount [Member]		Gross carrying amount [Member]		Accumulated depreciation and impairment [Member]	
	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Disclosure of tangible assets [Abstract]						
Disclosure of tangible assets [LineItems]						
Reconciliation of changes in tangible assets [Abstract]						
Changes in tangible assets [Abstract]						
Additions other than through business combinations tangible assets	3,64,969	1,04,842	3,64,969	1,04,842		
Acquisitions through business combinations tangible assets	0	0	0	0		
Depreciation tangible assets	-2,20,792	-2,13,755			2,20,792	2,13,755
Impairment loss recognised in profit or loss tangible assets	0	0			0	0
Reversal of impairment loss recognised in profit or loss tangible assets	0	0			0	0
Revaluation increase (decrease) tangible assets	0	0	0	0		
Disposals tangible assets [Abstract]						
Disposals tangible assets through demergers	0	0	0	0	0	0
Disposals tangible assets, others	0	9,804	0	25,000	0	15,196
Total disposals tangible assets	0	9,804	0	25,000	0	15,196
Other adjustments tangible assets [Abstract]						
Increase (decrease) through net exchange differences tangible assets	0	0	0	0		
Other adjustments tangible assets, others	0	0	0	0	0	0
Total other adjustments tangible assets	0	0	0	0	0	0
Total changes in tangible assets	1,44,177	-1,18,717	3,64,969	79,842	2,20,792	1,98,559
Tangible assets at end of period	5,45,370	4,01,193	1,01,67,557	98,02,588	96,22,187	94,01,395

Disclosure of tangible assets [Table]

..(13)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Vehicles [Member]					
	Owned and leased assets [Member]					
Sub classes of tangible assets [Axis]	Carrying amount [Member]		Gross carrying amount [Member]		Accumulated depreciation and impairment [Member]	
	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Disclosure of tangible assets [Abstract]						
Disclosure of tangible assets [LineItems]						
Reconciliation of changes in tangible assets [Abstract]						
Changes in tangible assets [Abstract]						
Additions other than through business combinations tangible assets	4,38,551	0	4,38,551	0		
Acquisitions through business combinations tangible assets	0	0	0	0		
Depreciation tangible assets	-71,121	-63,021			71,121	63,021
Impairment loss recognised in profit or loss tangible assets	0	0			0	0
Reversal of impairment loss recognised in profit or loss tangible assets	0	0			0	0
Revaluation increase (decrease) tangible assets	0	0	0	0		
Disposals tangible assets [Abstract]						
Disposals tangible assets through demergers	0	0	0	0	0	0
Disposals tangible assets, others	88,444	0	6,80,752	0	5,92,308	0
Total disposals tangible assets	88,444	0	6,80,752	0	5,92,308	0
Other adjustments tangible assets [Abstract]						
Increase (decrease) through net exchange differences tangible assets	0	0	0	0		
Other adjustments tangible assets, others	0	0	0	0	0	0
Total other adjustments tangible assets	0	0	0	0	0	0
Total changes in tangible assets	2,78,986	-63,021	-2,42,201	0	-5,21,187	63,021
Tangible assets at end of period	4,05,999	1,27,013	8,66,717	11,08,918	4,60,718	9,81,905

Disclosure of tangible assets [Table]

..(14)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Vehicles [Member]			Motor vehicles [Member]		
Sub classes of tangible assets [Axis]	Owned assets [Member]			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]	Carrying amount [Member]		Gross carrying amount [Member]
	01/04/2016 to 31/03/2017	01/04/2016 to 31/03/2017	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018
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		4,38,551	0	4,38,551
Acquisitions through business combinations tangible assets	0	0		0	0	0
Depreciation tangible assets	-63,021		63,021	-71,121	-63,021	
Impairment loss recognised in profit or loss tangible assets	0		0	0	0	
Reversal of impairment loss recognised in profit or loss tangible assets	0		0	0	0	
Revaluation increase (decrease) tangible assets	0	0		0	0	0
Disposals tangible assets [Abstract]						
Disposals tangible assets through demergers	0	0	0	0	0	0
Disposals tangible assets, others	0	0	0	88,444	0	6,80,752
Total disposals tangible assets	0	0	0	88,444	0	6,80,752
Other adjustments tangible assets [Abstract]						
Increase (decrease) through net exchange differences tangible assets	0	0		0	0	0
Other adjustments tangible assets, others	0	0	0	0	0	0
Total other adjustments tangible assets	0	0	0	0	0	0
Total changes in tangible assets	-63,021	0	63,021	2,78,986	-63,021	-2,42,201
Tangible assets at end of period	1,27,013	11,08,918	9,81,905	4,05,999	1,27,013	8,66,717

Disclosure of tangible assets [Table]

..(15)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Motor vehicles [Member]					
	Owned and leased assets [Member]			Owned assets [Member]		
Sub classes of tangible assets [Axis]	Owned and leased assets [Member]		Owned assets [Member]		Gross carrying amount [Member]	
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Gross carrying amount [Member]	Accumulated depreciation and impairment [Member]	Carrying amount [Member]		Gross carrying amount [Member]	
	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018
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			4,38,551	0	4,38,551
Acquisitions through business combinations tangible assets	0			0	0	0
Depreciation tangible assets		71,121	63,021	-71,121	-63,021	
Impairment loss recognised in profit or loss tangible assets		0	0	0	0	
Reversal of impairment loss recognised in profit or loss tangible assets		0	0	0	0	
Revaluation increase (decrease) tangible assets	0			0	0	0
Disposals tangible assets [Abstract]						
Disposals tangible assets through demergers	0	0	0	0	0	0
Disposals tangible assets, others	0	5,92,308	0	88,444	0	6,80,752
Total disposals tangible assets	0	5,92,308	0	88,444	0	6,80,752
Other adjustments tangible assets [Abstract]						
Increase (decrease) through net exchange differences tangible assets	0			0	0	0
Other adjustments tangible assets, others	0	0	0	0	0	0
Total other adjustments tangible assets	0	0	0	0	0	0
Total changes in tangible assets	0	-5,21,187	63,021	2,78,986	-63,021	-2,42,201
Tangible assets at end of period	11,08,918	4,60,718	9,81,905	4,05,999	1,27,013	8,66,717

Disclosure of tangible assets [Table]

..(16)

Unless otherwise specified, all monetary values are in 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]	Gross carrying amount [Member]	Accumulated depreciation and impairment [Member]	
	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
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		
Acquisitions through business combinations tangible assets	0		
Depreciation tangible assets		71,121	63,021
Impairment loss recognised in profit or loss tangible assets		0	0
Reversal of impairment loss recognised in profit or loss tangible assets		0	0
Revaluation increase (decrease) tangible assets	0		
Disposals tangible assets [Abstract]			
Disposals tangible assets through demergers	0	0	0
Disposals tangible assets, others	0	5,92,308	0
Total disposals tangible assets	0	5,92,308	0
Other adjustments tangible assets [Abstract]			
Increase (decrease) through net exchange differences tangible assets	0		
Other adjustments tangible assets, others	0	0	0
Total other adjustments tangible assets	0	0	0
Total changes in tangible assets	0	-5,21,187	63,021
Tangible assets at end of period	11,08,918	4,60,718	9,81,905

Unless otherwise specified, all monetary values are in INR

	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Disclosure of notes on tangible assets explanatory [TextBlock]	Textual information (42) [See below]	Textual information (43) [See below]

Textual information (42)**Disclosure of notes on tangible assets explanatory [Text Block]**

a) Fixed Assets are stated at cost less accumulated depreciation and amortisation other than Land and Buildings which were valued at 30th November 1986 and subsequent additions are at cost. Cost of fixed assets includes other expenses related to acquisition and installation.

b) In respect of Fixed assets (other than Free hold land and capital work-in-progress) acquired during the year, depreciation is charged on written down value basis so as to write off the cost of the assets over useful lives and for the assets acquired prior to April 1, 2014 the carrying amount as on April 1, 2014 is depreciated over the remaining useful life. Useful life of assets is as prescribed under the part C of schedule II of companies Act 2013.

Textual information (43)**Disclosure of notes on tangible assets explanatory [Text Block]**

Fixed Assets

a) Fixed Assets are stated at cost less accumulated depreciation and amortisation other than Land & Buildings which were valued at 30th November 1986 and subsequent additions are at cost. Cost of fixed assets includes other expenses related to acquisition and installation.

b) In respect of Fixed assets (other than Free hold land and capital work-in-progress) acquired during the year, depreciation is charged on written down value basis so as to write off the cost of the assets over useful lives and for the assets acquired prior to April 1, 2014 the carrying amount as on April 1, 2014 is depreciated over the remaining useful life. Useful life of assets is as prescribed under the part C of schedule II of companies Act 2013.

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

..(1)

Unless otherwise specified, all monetary values are in INR

Classes of intangible assets [Axis]	Company total intangible assets [Member]	
Sub classes of intangible assets [Axis]	Internally generated and other than internally generated intangible assets [Member]	
Carrying amount accumulated amortization and impairment and gross carrying amount [Axis]	Carrying amount [Member]	
	31/03/2018	31/03/2017
Disclosure of intangible assets [Abstract]		
Disclosure of intangible assets [LineItems]		
Reconciliation of changes in intangible assets [Abstract]		
Intangible assets at end of period	0	0

[200400] Notes - Non-current investments**Details of non-current investments [Table]**

..(1)

Unless otherwise specified, all monetary values are in INR

Classification of non-current investments [Axis]	ClassificationOfNoncurrentInvestments1		ClassificationOfNoncurrentInvestments2
	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018
Non-current investments [Abstract]			
Disclosure of details of non-current investments [Abstract]			
Details of non-current investments [LineItems]			
Type of non-current investments	Investment in other Indian companies equity instruments	Investment in other Indian companies equity instruments	Investments in mutual funds
Class of non-current investments	Trade investments	Trade investments	Trade investments
Non-current investments	2,05,32,034	2,05,32,034	2,00,00,000
Name of body corporate in whom investment has been made	ATLAS CYCLES INDUSTRIES LIMITED	ATLAS CYCLE INDUSTRIES LIMITED	FRANKLIN TEMPLETON MUTUAL FUND

Unless otherwise specified, all monetary values are in INR

	31/03/2018	31/03/2017
Disclosure of notes on non-current investments explanatory [TextBlock]		
Aggregate amount of quoted non-current investments	2,05,32,034	2,05,32,034
Market value of quoted non-current investments	5,41,55,605.2	1,89,65,000
Aggregate amount of unquoted non-current investments	2,00,00,000	0
Aggregate provision for diminution in value of non-current investments	0	0

[200600] Notes - Subclassification and notes on liabilities and assets**Subclassification of trade receivables [Table]**

..(1)

Unless otherwise specified, all monetary values are in INR

Classification of assets based on security [Axis]	Classification of assets based on security [Member]		Unsecured considered good [Member]	
	31/03/2018	31/03/2017	31/03/2018	31/03/2017
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	29,48,11,392	20,00,22,558	29,48,11,392	20,00,22,558
Allowance for bad and doubtful debts	0	0	0	0
Total trade receivables	29,48,11,392	20,00,22,558	29,48,11,392	20,00,22,558
Details of trade receivables due by directors, other officers or others [Abstract]				
Trade receivables due by directors			0	0
Trade receivables due by other officers			0	0
Trade receivables due by others			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
Trade receivables due by private companies in which any director is director			0	0
Trade receivables due by private companies in which any director is member			0	0
Total trade receivables due by firms or companies in which any director is partner or director			0	0

Loans and advances [Table]

..(1)

Unless otherwise specified, all monetary values are in INR

Classification based on time period [Axis]	Long-term [Member]		Short-term [Member]	
	Security deposits [Member]		Loans advances given suppliers [Member]	
Classification of loans and advances [Axis]	Unsecured considered good [Member]		Unsecured considered good [Member]	
	31/03/2018	31/03/2017	31/03/2018	31/03/2017
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	46,44,220	46,44,220	23,46,647	23,44,635
Allowance for bad and doubtful loans and advances	0	0	0	0
Loans and advances	46,44,220	46,44,220	23,46,647	23,44,635
Details of loans and advances due by directors, other officers or others [Abstract]				
Loans and advances due by directors	0	0	0	0
Loans and advances due by other officers	0	0	0	0
Loans and advances due by others	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
Loans and advances due by private companies in which any director is director	0	0	0	0
Loans and advances due by private companies in which any director is member	0	0	0	0
Total loans and advances due by firms or companies in which any director is partner or director	0	0	0	0

Loans and advances [Table]

..(2)

Unless otherwise specified, all monetary values are in INR

Classification based on time period [Axis]	Short-term [Member]			
	Loans advances given employees [Member]		Other loans and advances [Member]	Other loans and advances, others [Member]
Classification of assets based on security [Axis]	Unsecured considered good [Member]		Unsecured considered good [Member]	Unsecured considered good [Member]
	31/03/2018	31/03/2017	01/04/2016 to 31/03/2017	01/04/2016 to 31/03/2017
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	6,54,957	8,23,673	29,04,816	29,04,816
Allowance for bad and doubtful loans and advances	0	0	0	0
Loans and advances	6,54,957	8,23,673	29,04,816	29,04,816
Nature of other loans and advances			[As Per Member (s)]	OTHERS
Details of loans and advances due by directors, other officers or others [Abstract]				
Loans and advances due by directors	0	0	0	0
Loans and advances due by other officers	0	0	0	0
Loans and advances due by others	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
Loans and advances due by private companies in which any director is director	0	0	0	0
Loans and advances due by private companies in which any director is member	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 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]
	31/03/2018
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	9,26,057
Allowance for bad and doubtful loans and advances	0
Loans and advances	9,26,057
Details of loans and advances due by directors, other officers or others [Abstract]	
Loans and advances due by directors	0
Loans and advances due by other officers	0
Loans and advances due by others	0
Total loans and advances due by directors, other officers or others	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
Loans and advances due by private companies in which any director is director	0
Loans and advances due by private companies in which any director is member	0
Total loans and advances due by firms or companies in which any director is partner or director	0

Disclosure of breakup of provisions [Table]

..(1)

Unless otherwise specified, all monetary values are in INR

Classification based on time period [Axis]	Long-term [Member]		Short-term [Member]	
	31/03/2018	31/03/2017	31/03/2018	31/03/2017
Subclassification and notes on liabilities and assets [Abstract]				
Provisions notes [Abstract]				
Disclosure of breakup of provisions [Abstract]				
Disclosure of breakup of provisions [LineItems]				
Provisions [Abstract]				
Provisions for employee benefits [Abstract]				
Provision gratuity	0	0	24,59,045	35,03,954
Provision leave encashment	19,15,604	18,48,987	0	0
Provision pension	0	0	0	0
Provision employee insurance scheme	0	0	0	0
Provision other employee related liabilities	0	0	59,51,150	60,36,790
Total provisions for employee benefits	19,15,604	18,48,987	84,10,195	95,40,744
Provision for corporate tax [Abstract]				
Provision for current tax	0	0	93,65,500	1,28,65,000
Provision for wealth tax	0	0	0	0
Provision for fringe benefit tax	0	0	0	0
Provision for other tax	0	0	0	0
Provision for corporate dividend tax	0	0	0	0
Total provision for corporate tax	0	0	93,65,500	1,28,65,000
Provision for proposed dividend [Abstract]				
Provision for proposed equity dividend [Abstract]				
Provision for proposed equity interim dividend	0	0	0	0
Provision for proposed equity final dividend	0	0	0	0
Provision for proposed equity special dividend	0	0	0	0
Total provision for proposed equity dividend	0	0	0	0
Provision for proposed preference dividend [Abstract]				
Provision for proposed preference interim dividend	0	0	0	0
Provision for proposed preference final dividend	0	0	0	0
Provision for proposed preference special dividend	0	0	0	0
Total provision for proposed preference dividend	0	0	0	0
Total provision for proposed dividend	0	0	0	0
Provision for statutory liabilities	0	0	0	0
CSR expenditure provision	0	0	0	0
Provision for abandonment cost	0	0	0	0
Other provisions	0	0	3,33,80,516	3,58,26,576
Total provisions	19,15,604	18,48,987	5,11,56,211	5,82,32,320

Classification of inventories [Table]

..(1)

Unless otherwise specified, all monetary values are in INR

Classification of inventories [Axis]	Company total inventories [Member]		Raw materials [Member]	
	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Subclassification and notes on liabilities and assets [Abstract]				
Inventories notes [Abstract]				
Inventories [Abstract]				
Classification of inventories [Abstract]				
Details of inventories [LineItems]				
Inventories	7,37,29,627	9,47,64,037	3,90,32,864	3,67,57,826
Mode of valuation	AT LOWER OF COST OR NET REALISABLE VALUE	[As per Member(s)]	AT LOWER OF COST OR NET REALISABLE VALUE	AT LOWER OF COST OR NET REALISABLE VALUE

Classification of inventories [Table]

..(2)

Unless otherwise specified, all monetary values are in INR

Classification of inventories [Axis]	Work-in-progress [Member]		Finished goods [Member]	Stores and spares [Member]
	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018
Subclassification and notes on liabilities and assets [Abstract]				
Inventories notes [Abstract]				
Inventories [Abstract]				
Classification of inventories [Abstract]				
Details of inventories [LineItems]				
Inventories	2,06,26,833	2,13,27,529	2,12,67,862	1,39,30,805
Mode of valuation	AT LOWER OF COST OR NET REALISABLE VALUE	AT LOWER OF COST OR NET REALISABLE VALUE	AT LOWER OF COST OR NET REALISABLE VALUE	AT LOWER OF COST OR NET REALISABLE VALUE

Classification of inventories [Table]

..(3)

Unless otherwise specified, all monetary values are in INR

Classification of inventories [Axis]	Stores and spares [Member]	Other inventories [Member]		Scrap [Member]
	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018
Subclassification and notes on liabilities and assets [Abstract]				
Inventories notes [Abstract]				
Inventories [Abstract]				
Classification of inventories [Abstract]				
Details of inventories [LineItems]				
Inventories	1,47,33,160	1,39,125	6,77,660	1,39,125
Mode of valuation	AT LOWER OF COST OR NET REALISABLE VALUE	AT LOWER OF COST OR NET REALISABLE VALUE	[As Per Member (s)]	AT LOWER OF COST OR NET REALISABLE VALUE
Nature of other inventories		SCRAP	[As Per Member (s)]	SCRAP

Classification of inventories [Table]

..(4)

Unless otherwise specified, all monetary values are in INR

Classification of inventories [Axis]	Scrap [Member]
	01/04/2016 to 31/03/2017
Subclassification and notes on liabilities and assets [Abstract]	
Inventories notes [Abstract]	
Inventories [Abstract]	
Classification of inventories [Abstract]	
Details of inventories [LineItems]	
Inventories	6,77,660
Mode of valuation	AT LOWER OF COST OR NET REALISABLE VALUE
Nature of other inventories	SCRAP

Unless otherwise specified, all monetary values are in INR

	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Disclosure of subclassification and notes on liabilities and assets explanatory [TextBlock]		
Trade payables, long-term	0	0
Total other long-term liabilities	0	0
Disclosure of notes on provisions explanatory [TextBlock]	Textual information (44) [See below]	Textual information (45) [See below]
Nature of other provisions	PROVISION FOR EXPENSES REBATE	PROVISION FOR EXPENSES REBATE
Current maturities of long-term debt	26,00,000	18,68,837
Interest accrued but not due on borrowings	2,15,440	90,735
Interest accrued and due on borrowings	0	0
Interest accrued but not due on public deposits	0	0
Interest accrued and due on public deposits	0	0
Debentures claimed but not paid	0	0
Unpaid dividends	0	0
Application money received for allotment of securities and due for refund, principal	0	0
Unpaid matured deposits and interest accrued thereon	0	0
Unpaid matured debentures and interest accrued thereon	0	0
Withholding taxes payable	90,561	94,453
Service tax payable	0	96,974
VAT payable	0	7,40,634
Taxes payable other tax	2,81,036	0
Accrued expenses payable	28,89,556	21,57,053
Security deposits refundable, current	3,57,706	3,56,037
Total deposits refundable current	3,57,706	3,56,037
Public deposit payable, current	0	0
Total other payables, current	36,18,859	34,45,151
Advance received from customers	16,78,857	23,18,245
Accrued salary payable	42,19,491	40,13,828
Short-term employee related liabilities	14,08,056	13,61,531
Current liabilities portion of share application money pending allotment	0	0
Other current liabilities, others	5,66,69,108	2,10,40,318
Total other current liabilities	7,04,09,811	3,41,38,645
Disclosure of notes on inventories explanatory [TextBlock]	Textual information (46) [See below]	Textual information (47) [See below]
Aggregate amount of trade receivables outstanding for period exceeding six months	1,16,55,557	1,32,04,240
Fixed deposits with banks	7,89,000	9,89,000
Other balances with banks	2,52,60,552	50,13,727
Total balance with banks	2,60,49,552	60,02,727
Cheques, drafts on hand	0	0
Cash on hand	10,38,267	4,91,992
Total cash and cash equivalents	2,70,87,819	64,94,719
Total cash and bank balances	2,70,87,819	64,94,719
Balances held with banks to extent held as margin money	0	0
Balances held with banks to extent held as security against borrowings	0	0
Balances held with banks to extent held as guarantees	0	0
Balances held with banks to extent held against other commitments	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
Other unamortised expenses	42,090	150
Interest receivable	38,308	29,914
Other current assets, others	1,64,85,313	1,47,15,132
Total other current assets	1,65,65,711	1,47,45,196

Textual information (44)

Disclosure of notes on provisions explanatory [Text Block]

Provision For Current Tax And Deferred Tax

Provision for current tax has been made on the basis of estimated taxable income computed in accordance with the provisions of Income Tax Act, 1961.

Deferred Tax resulting from all timing differences between book profit and profit as per Income Tax Act, 1961 is accounted for, at the enacted / substantially enacted rate of Tax, to the extent that the timing differences are expected to crystallize. Deferred tax assets are recognised only to the extent that there is a reasonable / virtual certainty that sufficient future taxable profits will be available against which such deferred tax assets can be realised.

Textual information (45)

Disclosure of notes on provisions explanatory [Text Block]

Provision For Current Tax And Deferred Tax

Provision for current tax has been made on the basis of estimated taxable income computed in accordance with the provisions of Income Tax Act, 1961.

Deferred Tax resulting from all timing differences between book profit and profit as per Income Tax Act, 1961 is accounted for, at the enacted / substantially enacted rate of Tax, to the extent that the timing differences are expected to crystallize. Deferred tax assets are recognised only to the extent that there is a reasonable / virtual certainty that sufficient future taxable profits will be available against which such deferred tax assets can be realised.

Textual information (46)

Disclosure of notes on inventories explanatory [Text Block]

Inventories

- a) Finished Goods and Stock in Process- At cost or at net realisable value whichever is lower.
- b) Store and spares parts - At cost arrived by applying weighted average method.

Textual information (47)

Disclosure of notes on inventories explanatory [Text Block]

Inventories

- a) Finished Goods and Stock in Process- At cost or at net realisable value whichever is lower.
- b) Store and spares parts - At cost arrived by applying weighted average method.

[200700] Notes - Additional disclosures on balance sheet

Unless otherwise specified, all monetary values are in INR

	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Disclosure of additional balance sheet notes explanatory [TextBlock]		
Other money for which company is contingently liable	33,50,000	33,50,000
Total contingent liabilities	33,50,000	33,50,000
Total contingent liabilities and commitments	33,50,000	33,50,000
Amount of dividends proposed to be distributed to equity shareholders	0	0
Amount of per share dividend proposed to be distributed to equity shareholders	[INR/shares] 0	[INR/shares] 0
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	0.00%	0.00%
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
Deductions in 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
Equity share warrants for others	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
Disclosure of whether all assets and liabilities are registered with company	Yes	Yes
Whether maintenance of cost records by company has been mandated under Companies (Cost Records and Audit) Rules, 2014	No	No
Whether audit of cost records of company has been mandated under Rules specified in SN 1	No	No
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
Number of shareholders to whom shares are allotted under private placement during period	0	0

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

Unless otherwise specified, all monetary values are in INR

	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Disclosure of accounting policies, change in accounting policies and changes in estimates explanatory [TextBlock]	1. Significant Accounting Policies />	1. Significant Accounting Policies />
Disclosure of accounting policies explanatory [TextBlock]	Textual information (48) [See below]	Textual information (49) [See below]
Changes in accounting estimate and accounting policy explanatory [TextBlock]	Textual information (50) [See below]	Textual information (51) [See below]

Textual information (48)**Disclosure of accounting policies explanatory [Text Block]**

Accounting Concept

The accounts are being prepared using historical cost convention and on the basis of going concern with revenue recognized and expenses accounted for on accrual basis except that Insurance claim owing to the uncertainty attached thereto, are accounted for on receipt basis.

Textual information (49)**Disclosure of accounting policies explanatory [Text Block]**

Accounting Concept

The accounts are being prepared using historical cost convention and on the basis of going concern with revenue recognized and expenses accounted for on accrual basis except that Insurance claim owing to the uncertainty attached thereto, are accounted for on receipt basis.

Textual information (50)**Changes in accounting estimate and accounting policy explanatory [Text Block]**

Use Of Estimates And Assumptions

The presentation of financial statements requires estimates and assumptions to be made that effect the reported amount of assets and liabilities on the date of the financial statements and the reported amount of revenues and expenses during the reporting period. Difference between the actual result and the estimates are recognised in the period in which the results are known / materialized.

Textual information (51)**Changes in accounting estimate and accounting policy explanatory [Text Block]**

Use Of Estimates And Assumptions

The presentation of financial statements requires estimates and assumptions to be made that effect the reported amount of assets and liabilities on the date of the financial statements and the reported amount of revenues and expenses during the reporting period. Difference between the actual result and the estimates are recognised in the period in which the results are known / materialized.

[201700] Notes - Government grants

Unless otherwise specified, all monetary values are in INR

	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
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

	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Disclosure of employee benefits explanatory [TextBlock]	Textual information (52) [See below]	Textual information (53) [See below]

Textual information (52)**Disclosure of employee benefits explanatory [Text Block]**

Retirement Benefits

Liabilities in respect of retirement benefits to the employees of the Company are provided by contribution to Company's Gratuity Fund Trusts and as a matter of welfare of the Company has Superannuation Fund Trust for its senior employees. Provision for leave encashment made on the basis of actuarial valuation.

Textual information (53)**Disclosure of employee benefits explanatory [Text Block]**

Retirement Benefits

Liabilities in respect of retirement benefits to the employees of the Company are provided by contribution to Company's Gratuity Fund Trusts and as a matter of welfare of the Company has Superannuation Fund Trust for its senior employees. Provision for leave encashment made on the basis of actuarial valuation.

[201600] Notes - Related party

Unless otherwise specified, all monetary values are in INR

	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Disclosure of notes on related party explanatory [TextBlock]		
Whether there are any related party transactions during year	No	No
Whether company is subsidiary company	No	No

[201400] Notes - Leases

Unless otherwise specified, all monetary values are in INR

	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Disclosure of leases explanatory [TextBlock]		
Whether any operating lease has been converted to financial lease or vice-versa	No	No

[300300] Notes - Earnings per share

Unless otherwise specified, all monetary values are in INR

	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Disclosure of earnings per share explanatory [TextBlock]		
Weighted average shares and adjusted weighted average shares [Abstract]		
Basic weighted average shares	[shares] 4,20,000	[shares] 4,20,000
Adjusted weighted average shares	[shares] 4,20,000	[shares] 4,20,000
Diluted weighted average shares	[shares] 4,20,000	[shares] 4,20,000
Adjustments of numerator to calculate basic earnings per share [Abstract]		
Numerator to calculate basic earnings per share	67,67,500	83,36,173
Profit (loss) for period	67,67,500	83,36,173
Adjustments of numerator to calculate diluted earnings per share [Abstract]		
Numerator to calculate diluted earnings per share	67,67,500	83,36,173
Profit (loss) for period	67,67,500	83,36,173

[202800] Notes - Subsidiary information

Unless otherwise specified, all monetary values are in INR

	01/04/2017 to 31/03/2018
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 INR

	31/03/2018	31/03/2017
Disclosure of notes on income taxes explanatory [TextBlock]		
Disclosure of breakup of deferred tax assets and deferred tax liabilities [Abstract]		
Components of deferred tax assets [Abstract]		
Deferred tax asset, depreciation	40,62,358	52,35,260
Total deferred tax assets	40,62,358	52,35,260

[202400] Notes - Investments in associates

Unless otherwise specified, all monetary values are in INR

	01/04/2017 to 31/03/2018
Disclosure of notes on investment in associates explanatory [TextBlock]	
Whether company has invested in associates	No
Whether company has associates which are yet to commence operations	No
Whether company has associates liquidated or sold during year	No

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

Unless otherwise specified, all monetary values are in INR

	01/04/2017 to 31/03/2018
Disclosure of notes on interests in joint ventures explanatory [TextBlock]	
Whether company has invested in joint ventures	No
Whether company has joint ventures which are yet to commence operations	No
Whether company has joint ventures liquidated or sold during year	No

[202100] Notes - Other provisions, contingent liabilities and contingent assets**Disclosure of other provisions [Table]**

..(1)

Unless otherwise specified, all monetary values are in INR

Classes of other provisions [Axis]	Miscellaneous other provisions [Member]
	01/04/2016 to 31/03/2017
Disclosure of other provisions [Abstract]	
Disclosure of other provisions [LineItems]	
Reconciliation of changes in other provisions [Abstract]	
Changes in other provisions [Abstract]	
Additional provisions, other provisions	1,64,11,050
Total changes in other provisions	1,64,11,050
Other provisions at end of period	5,22,37,626

Unless otherwise specified, all monetary values are in INR

	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Disclosure of notes on other provisions, contingent liabilities and contingent assets explanatory [TextBlock]	Textual information (54) [See below]	Textual information (55) [See below]
Disclosure of other provisions explanatory [TextBlock]		

Textual information (54)**Disclosure of notes on other provisions, contingent liabilities and contingent assets explanatory [Text Block]**

Provisions, Contingent Liabilities And Contingent Assets

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

Textual information (55)

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

Provisions, Contingent Liabilities And Contingent Assets

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

[202700] Notes - Cash flow statements

Unless otherwise specified, all monetary values are in INR

	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Disclosure of cash flow statement explanatory [TextBlock]		
Cash and cash equivalents if different from balance sheet [Abstract]		
Cash and cash equivalents cash flow statement	2,70,87,819	64,94,719
Total cash and cash equivalents	2,70,87,819	64,94,719
Income taxes paid (refund) [Abstract]		
Income taxes paid (refund), classified as operating activities	48,51,560	43,50,000
Income taxes paid (refund), classified as investing activities	0	0
Income taxes paid (refund), classified as financing activities	0	0
Total income taxes paid (refund)	48,51,560	43,50,000

[100200] Statement of profit and loss

Unless otherwise specified, all monetary values are in INR

	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
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	114,36,19,486	114,67,16,981
Revenue from sale of services	0	0
Excise duty	34,10,410	1,49,79,123
Total revenue from operations other than finance company	114,02,09,076	113,17,37,858
Total revenue from operations	114,02,09,076	113,17,37,858
Other income	6,33,460	6,60,603
Total revenue	114,08,42,536	113,23,98,461
Expenses [Abstract]		
Cost of materials consumed	82,87,57,352	85,98,16,544
Changes in inventories of finished goods, work-in-progress and stock-in-trade	2,25,07,093	-1,58,10,895
Employee benefit expense	9,32,44,584	8,62,52,511
Finance costs	73,83,996	67,69,900
Depreciation, depletion and amortisation expense [Abstract]		
Depreciation expense	97,13,910	1,13,43,052
Total depreciation, depletion and amortisation expense	97,13,910	1,13,43,052
CSR expenditure	0	0
Other expenses	16,67,27,699	17,14,83,176
Total expenses	112,83,34,634	111,98,54,288
Total profit before prior period items, exceptional items, extraordinary items and tax	1,25,07,902	1,25,44,173
Total profit before extraordinary items and tax	1,25,07,902	1,25,44,173
Total profit before tax	1,25,07,902	1,25,44,173
Tax expense [Abstract]		
Current tax	45,67,500	47,98,000
Deferred tax	11,72,902	-5,90,000
Total tax expense	57,40,402	42,08,000
Total profit (loss) for period from continuing operations	67,67,500	83,36,173
Total profit (loss) for period before minority interest	67,67,500	83,36,173
Total profit (loss) for period	67,67,500	83,36,173
Earnings per equity share [Abstract]		
Basic earning per equity share	[INR/shares] 16.11	[INR/shares] 19.85
Diluted earnings per equity share	[INR/shares] 16.11	[INR/shares] 18.85
Basic earning per equity share before extraordinary items	[INR/shares] 16.11	[INR/shares] 19.85
Diluted earnings per equity share before extraordinary items	[INR/shares] 16.11	[INR/shares] 19.85
Nominal value of per equity share	[INR/shares] 10	[INR/shares] 10

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

Unless otherwise specified, all monetary values are in INR

	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Subclassification and notes on income and expense explanatory [TextBlock]		
Disclosure of revenue from sale of products [Abstract]		
Revenue from sale of products [Abstract]		
Revenue from sale of products, gross	114,36,19,486	114,67,16,981
Total revenue from sale of products	114,36,19,486	114,67,16,981
Disclosure of revenue from sale of services [Abstract]		
Revenue from sale of services [Abstract]		
Revenue from sale of services, gross	0	0
Total revenue from sale of services	0	0
Disclosure of other income [Abstract]		
Interest income [Abstract]		
Interest income on current investments [Abstract]		
Interest on other current investments	93,463	3,65,269
Total interest income on current investments	93,463	3,65,269
Total interest income	93,463	3,65,269
Dividend income [Abstract]		
Dividend income long-term investments [Abstract]		
Dividend income long-term equity securities	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 long-term investments	3,00,681	0
Total net gain/loss on sale of investments	3,00,681	0
Rental income on investment property [Abstract]		
Rental income on investment property, long-term	1,84,809	1,59,594
Total rental income on investment property	1,84,809	1,59,594
Other non-operating income [Abstract]		
Surplus on disposal, discard, demolition and destruction of depreciable tangible asset	35,347	11,208
Miscellaneous other non-operating income	19,160	1,24,532
Total other non-operating income	54,507	1,35,740
Total other income	6,33,460	6,60,603
Disclosure of finance cost [Abstract]		
Interest expense [Abstract]		
Interest expense short-term loans [Abstract]		
Interest expense short-term loans, banks	66,05,737	61,87,923
Total interest expense short-term loans	66,05,737	61,87,923
Total interest expense	66,05,737	61,87,923
Other borrowing costs	7,78,259	5,81,977
Total finance costs	73,83,996	67,69,900
Employee benefit expense [Abstract]		
Salaries and wages	7,78,36,047	7,06,45,845
Managerial remuneration [Abstract]		
Remuneration to directors [Abstract]		
Salary to directors	0	0
Total remuneration to directors	0	0
Total managerial remuneration	0	0
Contribution to provident and other funds [Abstract]		
Contribution to provident and other funds for others	84,15,467	82,35,817
Total contribution to provident and other funds	84,15,467	82,35,817
Gratuity	24,59,045	35,03,954
Staff welfare expense	45,34,025	38,66,895
Total employee benefit expense	9,32,44,584	8,62,52,511
Breakup of other expenses [Abstract]		
Consumption of stores and spare parts	6,35,85,470	6,86,83,106
Power and fuel	3,30,84,687	3,43,03,510
Rent	1,99,200	5,86,440
Repairs to building	7,87,541	7,57,925
Repairs to machinery	39,26,251	42,12,978
Insurance	7,49,560	7,33,211

Rates and taxes excluding taxes on income [Abstract]		
Other cess taxes	1,72,603	2,31,236
Total rates and taxes excluding taxes on income	1,72,603	2,31,236
Telephone postage	5,51,948	5,56,305
Printing stationery	3,58,158	4,04,212
Travelling conveyance	60,62,200	53,33,471
Legal professional charges	12,34,745	12,94,189
Directors sitting fees	1,74,000	1,48,500
Commission to directors other than whole time director or managing director or manager	0	0
Donations subscriptions	9,200	11,801
Advertising promotional expenses	41,03,960	30,34,413
Guarantee commission	15,28,376	24,31,568
Cost repairs maintenance other assets	30,24,185	32,05,535
Cost transportation [Abstract]		
Cost freight	4,30,14,235	3,97,70,170
Total cost transportation	4,30,14,235	3,97,70,170
Provision bad doubtful debts created	0	0
Provision bad doubtful loans advances created	0	0
Write-off assets [Abstract]		
Miscellaneous expenditure written off [Abstract]		
Financing charges written off	0	0
Voluntary retirement compensation written off	0	0
Technical know-how written off	0	0
Other miscellaneous expenditure written off	0	0
Total miscellaneous expenditure written off	0	0
Bad debts written off	0	0
Bad debts advances written off	0	0
Total write-off assets	0	0
Loss on disposal of intangible asset	0	0
Loss on disposal, discard, demolition and destruction of depreciable tangible asset	0	0
Payments to auditor [Abstract]		
Payment for audit services	87,557	87,557
Payment for taxation matters	46,210	46,210
Payment for other services	1,97,450	2,07,719
Total payments to auditor	3,31,217	3,41,486
Miscellaneous expenses	38,30,163	54,43,120
Total other expenses	16,67,27,699	17,14,83,176
Current tax [Abstract]		
Current tax pertaining to current year	45,67,500	47,98,000
Total current tax	45,67,500	47,98,000

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

Unless otherwise specified, all monetary values are in INR

	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Additional information on profit and loss account explanatory [TextBlock]		
Changes in inventories of finished goods	2,12,67,862	-93,27,470
Changes in inventories of work-in-progress	7,00,696	-61,09,665
Changes in other inventories	5,38,535	-3,73,760
Total changes in inventories of finished goods, work-in-progress and stock-in-trade	2,25,07,093	-1,58,10,895
Revenue job work	0	0
Total gross income from services rendered	0	0
Value of imports of raw materials	0	56,13,000
Total value of imports calculated on CIF basis	0	56,13,000
Expenditure on dividend paid	0	0
Total expenditure in foreign currency	0	0
Final dividend remitted in foreign currency	0	0
Interim dividend remitted in foreign currency	0	0
Special dividend remitted in foreign currency	0	0
Total amount of dividend remitted in foreign currency	0	0
Earnings on interest	0	0
Earnings on dividend	0	0
Total earnings on interest and dividend	0	0
Earnings on other income	0	0
Total earnings in foreign currency	0	0
Domestic sale manufactured goods	114,36,19,486	114,67,16,981
Domestic sale traded goods	0	0
Total domestic turnover goods, gross	114,36,19,486	114,67,16,981
Total revenue from sale of products	114,36,19,486	114,67,16,981
Domestic revenue services	0	0
Export revenue services	0	0
Total revenue from sale of services	0	0
Gross value of transaction with related parties as per AS-18	0	0
Bad debts of related parties as per AS-18	0	0

[300100] Notes - Revenue

Unless otherwise specified, all monetary values are in INR

	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Disclosure of revenue explanatory [TextBlock]	NOT PROVIDED	NOT PROVIDED

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

Unless otherwise specified, all monetary values are in INR

	31/03/2018	31/03/2017
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 INR

Key managerial personnels and directors [Axis]	Director5 01/04/2017 to 31/03/2018	Director6 01/04/2017 to 31/03/2018	Directors1 01/04/2017 to 31/03/2018	Directors2 01/04/2017 to 31/03/2018
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	DEEPAK SAHAI	PARAMBIR SINGH CHHABRA	Gautam Kapur	Sanjay Kapur
Director identification number of key managerial personnel or director	01000781	00316369	00229597	00035978
Permanent account number of key managerial personnel or director	AASPS9175J	AACPC8482G	AAFPG7882F	AAMPK9529Q
Date of birth of key managerial personnel or director	01/01/1953	08/04/1955	05/04/1956	06/04/1959
Designation of key managerial personnel or director	Additional Director	Additional Director	Other Non Executive Director	Other Non Executive Director
Qualification of key managerial personnel or director	GRADUATE	GRADUATE	MBA	MBA
Shares held by key managerial personnel or director	[shares] 0	[shares] 0	[shares] 38,465	[shares] 57,188
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	0
Gross salary to key managerial personnel or director	0	0	0	0
Sitting fees key managerial personnel or director	9,000	14,000	23,000	19,000
Other compensation key managerial personnel or director	3,500	5,500	9,000	7,500
Total key managerial personnel or director remuneration	12,500	19,500	32,000	26,500

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

Unless otherwise specified, all monetary values are in INR

Key managerial personnels and directors [Axis]	Directors3 01/04/2017 to 31/03/2018	Directors4 01/04/2017 to 31/03/2018
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	Gaurav Bhatia	Vikram Bhatia
Director identification number of key managerial personnel or director	07223310	02439699
Permanent account number of key managerial personnel or director	AEUPB1482M	AAGPB7847N
Date of birth of key managerial personnel or director	12/12/1982	08/06/1954
Designation of key managerial personnel or director	Other Non Executive Director	Independent Director
Qualification of key managerial personnel or director	MBA	MBA
Shares held by key managerial personnel or director	[shares] 1,050	[shares] 4,200
Key managerial personnel or director remuneration [Abstract]		
Gross salary to key managerial personnel or director [Abstract]		
Salary key managerial personnel or director	0	0
Gross salary to key managerial personnel or director	0	0
Sitting fees key managerial personnel or director	28,000	28,000
Other compensation key managerial personnel or director	11,000	11,000
Total key managerial personnel or director remuneration	39,000	39,000

[301000] Notes - Corporate social responsibility

Unless otherwise specified, all monetary values are in INR

	01/04/2017 to 31/03/2018
Disclosure of corporate social responsibility explanatory [TextBlock]	
Whether provisions of corporate social responsibility are applicable on company	No