

MARTIN AND HARRIS LABORATORIES LIMITED
Consolidated 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	MARTIN AND HARRIS LABORATORIES LIMITED	
Corporate identity number	U24239HR1993PLC033630	
Permanent account number of entity	AADCM0832A	
Address of registered office of company	NH-8, DELHI JAIPUR HIGHWAY, VILLAGE PACHGAON (FAZALWAS), DISTT.GURGAON, Haryana, HARYANA, INDIA - 000000	
Type of industry	Commercial and Industrial	
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	Consolidated	
Content of report	Financial Statements	
Description of presentation currency	INR	
Level of rounding used in financial statements	Actual	
Type of cash flow statement	Indirect Method	

[400200] Disclosures - Auditors report

Details regarding auditors [Table]

..(1)

Unless otherwise specified, all monetary values are in INR

Auditors [Axis]	1
	01/04/2017 to 31/03/2018
Details regarding auditors [Abstract]	
Details regarding auditors [LineItems]	
Category of auditor	Auditors firm
Name of audit firm	Krishan K. Gupta & Co.
Name of auditor signing report	Gupta Krishan Kumar
Firms registration number of audit firm	000009N
Membership number of auditor	008311
Address of auditors	1/3,10196, Devi Mandir LaneJhandewalan
Permanent account number of auditor or auditor's firm	AACPG6006E
SRN of form ADT-1	S44512929
Date of signing audit report by auditors	27/08/2018
Date of signing of balance sheet by auditors	27/08/2018

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 (1) [See below]
Whether companies auditors report order is applicable on company	No
Whether auditors' report has been qualified or has any reservations or contains adverse remarks	No

Textual information (1)

Disclosure in auditor's report explanatory [Text Block]

INDEPENDENT AUDITOR'S REPORT

To
The Members of
MARTIN & HARRIS LABORATORIES LTD.

Report on Consolidated Financial Statements

We have audited the accompanying consolidated financial statements of MARTIN & HARRIS LABORATORIES LTD. ("the company") and its subsidiary Delite Infrastructure Pvt. Ltd., which comprise the Consolidated Balance Sheet as at March 31, 2018, the Consolidated Statement of Profit and Loss, Consolidated Cash Flow Statement and summary of significant accounting policies and other explanatory information.

Management's Responsibility for the Consolidated 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 consolidated financial statements that give a true and fair view of the financial position and financial performance of the Company in accordance with the accounting principles generally accepted in India, including the Accounting Standards specified under Section 133 of the Act, read with Rule 7 of the Companies (Accounts) Rules, 2014. This responsibility also includes the maintenance of adequate accounting records in accordance with the provision of the Act for safeguarding of the assets of the Company and for preventing and detecting the 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 control, 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 consolidated financial statements based on our audit. We have taken into account the provisions of the Act, the accounting and auditing standards and matters which are required to be included in the audit report under the provisions of the Act and the Rules made thereunder.

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

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the consolidated financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers consolidated internal financial control relevant to the Company's preparation of the consolidated financial statements that give true and fair view, in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on whether the Company has in place an adequate consolidated internal financial controls system over financial reporting and operating effectiveness of such controls. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by 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 consolidated financial statements.

Opinion

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid consolidated 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 31st March, 2018, its profit for the year ended on that date.

Report on other Legal and Regulatory Requirements

As required by the Companies (Auditor's Report) Order, 2015 ("the Order") issued by the Central Government of India in terms of

sub-section (11) of section 143 of the Act, we give in the Annexure a statement on the matters specified in paragraphs 3 and 4 of the Order.

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 consolidated Balance Sheet and the Statement of Profit and Loss dealt with by this Report are in agreement with the books of account.
- d) In our opinion, the aforesaid consolidated 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 written representations received from the directors as on 31 March, 2018, taken on record by the Board of Directors, none of the directors is disqualified as on 31 March, 2018, from being appointed as a director in terms of Section 164(2) of the Act.
- f) In our opinion and to the best of our information and according to the explanations given to us, we report as under with respect to other matters to be included in the Auditor's Report in accordance with Rule 11 of the Companies (Audit and Auditors) Rules, 2014:
 - i) The Company does not have any pending litigations which would impact its financial position;
 - ii) The Company did not have any long-term contracts including derivatives contracts for which there were any material foreseeable losses;
 - iii) There were no amounts which required to be transferred by the Company to the Investor Education and Protection Fund.

(K.K. GUPTA)

Prop.

M. No. 8311

For and on behalf of

KRISHAN K. GUPTA & CO.

Chartered Accountants

FRN: 000009N

Place: New Delhi

Dated: 27 August 2018

Annexure 'A'

MARTIN & HARRIS LABORATORIES LTD.

Report on the Consolidated Internal Financial Controls under Clause (i) of
Sub-Section 3 of Section 143 of the Companies Act, 2013
(the 'Act') for the year ended March 31, 2018

We have audited the consolidated internal financial controls over financial reporting of MARTIN & HARRIS LABORATORIES LTD. (the 'Company') as of March 31, 2018 in conjunction with our audit of the consolidated financial statements of the Company for the year ended on that date.

Management's Responsibility for Consolidated Internal Financial Controls

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

Auditors' Responsibility

Our responsibility is to express an opinion on the Company's consolidated internal financial controls over financial reporting based on our audit. We conducted our audit in accordance with the Guidance Note on Audit of Internal Financial Controls Over Financial Reporting (the 'Guidance Note') and the Standards on Auditing, issued by ICAI and deemed to be prescribed under Section 143(10) of the Companies Act, 2013, to the extent applicable to an audit of internal financial controls, both applicable to an audit of Internal Financial Controls and both issued by the Institute of Chartered Accountants of India. Those Standards and the Guidance 168 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 mis-statement of the consolidated 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 consolidated internal financial controls system over financial reporting.

Meaning of Consolidated Internal Financial Controls over Financial Reporting

A Company's consolidated internal financial control over financial reporting is a process designed to provide reasonable assurance regarding the reliability of financial reporting and the preparation of consolidated financial statements for external purposes in accordance with generally accepted accounting principles. A Company's consolidated 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 consolidated financial statements in accordance with generally accepted accounting principles and that receipts and expenditures of the Company are being made only in accordance with authorizations of management and directors of the Company; (3) provide reasonable assurance regarding prevention or timely detection of unauthorized acquisition, use or disposition of the Company's assets that could have a material effect on the consolidated financial statements.

Inherent Limitations of Consolidated Internal Financial Controls over Financial Reporting

Because of the inherent limitations of consolidated internal financial controls over financial reporting, including the possibility of collusion or improper management over-ride of controls, material mis-statements 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, the Company has, in all material respects, an adequate consolidated internal financial controls system over financial reporting and such consolidated 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.

(K.K. GUPTA)

Prop.

M. No. 8311

For and on behalf of

KRISHAN K. GUPTA & CO.

Chartered Accountants

FRN: 000009N

Place: New Delhi

Dated: 27 August 2018

[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	3,99,60,400	3,99,60,400
Reserves and surplus	177,61,02,365	119,11,22,996
Total shareholders' funds	181,60,62,765	123,10,83,396
Share application money pending allotment	0	0
Minority interest	0	0
Non-current liabilities [Abstract]		
Long-term borrowings	53,98,853	2,69,79,327
Deferred tax liabilities (net)	59,30,247	33,56,053
Other long-term liabilities	0	0
Long-term provisions	0	0
Total non-current liabilities	1,13,29,100	3,03,35,380
Current liabilities [Abstract]		
Short-term borrowings	0	40,00,00,000
Trade payables	2,53,39,433	64,02,575
Other current liabilities	30,48,305	1,54,208
Short-term provisions	13,52,94,680	3,07,59,111
Total current liabilities	16,36,82,418	43,73,15,894
Total equity and liabilities	199,10,74,283	169,87,34,670
Assets [Abstract]		
Non-current assets [Abstract]		
Fixed assets [Abstract]		
Tangible assets	46,55,03,399	30,28,86,538
Intangible assets	0	0
Total fixed assets	46,55,03,399	30,28,86,538
Non-current investments	36,46,97,349	106,90,39,337
Long-term loans and advances	0	0
Total non-current assets	83,02,00,748	137,19,25,875
Current assets [Abstract]		
Current investments	0	0
Inventories	3,76,93,874	4,70,71,012
Trade receivables	88,39,49,624	5,22,69,039
Cash and bank balances	1,02,51,873	34,11,045
Short-term loans and advances	22,66,33,106	22,20,97,359
Other current assets	23,45,058	19,60,340
Total current assets	116,08,73,535	32,68,08,795
Total assets	199,10,74,283	169,87,34,670

[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	31/03/2016
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	80,04,10,996	40,12,27,462	
Adjustments for reconcile profit (loss) [Abstract]			
Adjustments to profit (loss) [Abstract]			
Adjustments for depreciation and amortisation expense	1,33,48,541	1,37,23,575	
Adjustments for dividend income	3,42,06,091	1,18,69,784	
Other adjustments to reconcile profit (loss)	(A) -2,92,18,700	(B) -1,38,09,142	
Other adjustments for non-cash items	(C) 0	(D) -65,36,968	
Total adjustments to profit (loss)	-5,00,76,250	-1,84,92,319	
Adjustments for working capital [Abstract]			
Adjustments for decrease (increase) in other current assets	-82,72,23,911	-8,94,41,545	
Adjustments for increase (decrease) in other current liabilities	-7,14,40,346	44,84,58,232	
Total adjustments for working capital	-89,86,64,257	35,90,16,687	
Total adjustments for reconcile profit (loss)	-94,87,40,507	34,05,24,368	
Net cash flows from (used in) operations	-14,83,29,511	74,17,51,830	
Income taxes paid (refund)	20,66,31,705	10,53,16,109	
Other inflows (outflows) of cash	0	-2,723	
Net cash flows from (used in) operating activities before extraordinary items	-35,49,61,216	63,64,32,998	
Proceeds from extraordinary items	(E) 48,14,905	(F) -1,42,505	
Net cash flows from (used in) operating activities	-35,01,46,311	63,62,90,493	
Cash flows from used in investing activities [Abstract]			
Other cash payments to acquire equity or debt instruments of other entities	19,96,18,937	4,73,22,530	
Proceeds from sales of tangible assets	2,42,61,289	1,38,09,142	
Purchase of tangible assets	17,59,65,402	3,04,82,443	
Interest received	3,42,06,091	1,18,69,784	
Other inflows (outflows) of cash	(G) 70,43,41,988	(H) -91,97,75,826	
Net cash flows from (used in) investing activities before extraordinary items	38,72,25,029	-97,19,01,873	
Net cash flows from (used in) investing activities	38,72,25,029	-97,19,01,873	
Cash flows from used in financing activities [Abstract]			
Proceeds from borrowings	(I) -2,15,80,474	(J) 2,17,49,778	
Dividends paid	86,57,416	86,57,416	
Net cash flows from (used in) financing activities before extraordinary items	-3,02,37,890	1,30,92,362	
Net cash flows from (used in) financing activities	-3,02,37,890	1,30,92,362	
Net increase (decrease) in cash and cash equivalents before effect of exchange rate changes	68,40,828	-32,25,19,018	
Net increase (decrease) in cash and cash equivalents	68,40,828	-32,25,19,018	
Cash and cash equivalents cash flow statement at end of period	1,02,51,873	34,11,045	32,59,30,063

Footnotes

- (A) Profit on sale of Investments : -24261289 Profit on sale of Fixed Assets : -4957411
(B) Profit on sale of Investments : -13809142 Profit on sale of Fixed Assets : 0
(C) MAT Credit written off /Assets Written Off : 0 : 0
(D) MAT Credit written off /Assets Written Off : -6536968 : -2723
(E) Extraordinary Items : 4814905
(F) Extraordinary Items : -142505
(G) Addition to Investments (Net) : 704341988
(H) Addition to Investments (Net) : -919775826
(I) Loans borrowed (Net of Repayments) : -21580474
(J) Loans borrowed (Net of Repayments) : 21749778

[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] 50,00,000	[shares] 50,00,000	[shares] 50,00,000	[shares] 50,00,000
Value of shares authorised	5,00,00,000	5,00,00,000	5,00,00,000	5,00,00,000
Number of shares issued	[shares] 39,96,040	[shares] 39,96,040	[shares] 39,96,040	[shares] 39,96,040
Value of shares issued	3,99,60,400	3,99,60,400	3,99,60,400	3,99,60,400
Number of shares subscribed and fully paid	[shares] 39,96,040	[shares] 39,96,040	[shares] 39,96,040	[shares] 39,96,040
Value of shares subscribed and fully paid	3,99,60,400	3,99,60,400	3,99,60,400	3,99,60,400
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] 39,96,040	[shares] 39,96,040	[shares] 39,96,040	[shares] 39,96,040
Total value of shares subscribed	3,99,60,400	3,99,60,400	3,99,60,400	3,99,60,400
Value of shares paid-up [Abstract]				
Number of shares paid-up	[shares] 39,96,040	[shares] 39,96,040	[shares] 39,96,040	[shares] 39,96,040
Value of shares called	3,99,60,400	3,99,60,400	3,99,60,400	3,99,60,400
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	3,99,60,400	3,99,60,400	3,99,60,400	3,99,60,400
Reconciliation of number of shares outstanding [Abstract]				
Changes in number of shares outstanding [Abstract]				
Increase in number of shares outstanding [Abstract]				
Number of shares issued in public offering	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Number of shares issued as bonus shares	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Number of shares issued as rights	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Number of shares issued in private placement arising out of conversion of debentures preference shares during period	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Number of shares issued in other private placement	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Number of shares issued as preferential allotment arising out of conversion of debentures preference shares during period	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Number of shares issued as other preferential allotment	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Number of shares allotted for contracts without payment received in cash	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Number of shares issued under scheme of amalgamation	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Number of other issues of shares	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Number of shares issued under employee stock option plan	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Number of other issue of shares arising out of conversion of securities	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Total aggregate number of shares issued during period	[shares] 0	[shares] 0	[shares] 0	[shares] 0

Decrease in number of shares during period [Abstract]				
Number of shares bought back	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Other decrease in number of shares	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Total decrease in number of shares during period	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Total increase (decrease) in number of shares outstanding	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Number of shares outstanding at end of period	[shares] 39,96,040	[shares] 39,96,040	[shares] 39,96,040	[shares] 39,96,040
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 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	3,99,60,400	3,99,60,400	3,99,60,400	3,99,60,400
Shares in company held by holding company or ultimate holding company or by its subsidiaries or associates [Abstract]				
Shares in company held by holding company	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Shares in company held by ultimate holding company	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Shares in company held by subsidiaries of its holding company	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Shares in company held by subsidiaries of its ultimate holding company	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Shares in company held by associates of its holding company	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Shares in company held by associates of its ultimate holding company	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Total shares in company held by holding company or ultimate holding company or by its subsidiaries or associates	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Shares reserved for issue under options and contracts or commitments for sale of shares or disinvestment	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Amount of shares reserved for issue under options and contracts or commitments for sale of shares or disinvestment	0	0	0	0
Aggregate number of fully paid-up shares issued pursuant to contracts without payment being received in cash during last five years	[shares] 0	[shares] 0	[shares] 0	[shares] 0

Aggregate number of fully paid-up shares issued by way of bonus shares during last five years	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Aggregate number of shares bought back during last five years	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Original paid-up value of forfeited shares	0	0	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]

..(2)

Unless otherwise specified, all monetary values are in INR

Classes of share capital [Axis]	Equity 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	Equity	Equity
Number of shares authorised	[shares] 50,00,000	[shares] 50,00,000
Value of shares authorised	5,00,00,000	5,00,00,000
Number of shares issued	[shares] 39,96,040	[shares] 39,96,040
Value of shares issued	3,99,60,400	3,99,60,400
Number of shares subscribed and fully paid	[shares] 39,96,040	[shares] 39,96,040
Value of shares subscribed and fully paid	3,99,60,400	3,99,60,400
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] 39,96,040	[shares] 39,96,040
Total value of shares subscribed	3,99,60,400	3,99,60,400
Value of shares paid-up [Abstract]		
Number of shares paid-up	[shares] 39,96,040	[shares] 39,96,040
Value of shares called	3,99,60,400	3,99,60,400
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	3,99,60,400	3,99,60,400
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
Number of shares issued as bonus shares	[shares] 0	[shares] 0
Number of shares issued as rights	[shares] 0	[shares] 0
Number of shares issued in private placement arising out of conversion of debentures preference shares during period	[shares] 0	[shares] 0
Number of shares issued in other private placement	[shares] 0	[shares] 0
Number of shares issued as preferential allotment arising out of conversion of debentures preference shares during period	[shares] 0	[shares] 0
Number of shares issued as other preferential allotment	[shares] 0	[shares] 0
Number of shares allotted for contracts without payment received in cash	[shares] 0	[shares] 0
Number of shares issued under scheme of amalgamation	[shares] 0	[shares] 0
Number of other issues of shares	[shares] 0	[shares] 0
Number of shares issued under employee stock option plan	[shares] 0	[shares] 0
Number of other issue of shares arising out of conversion of securities	[shares] 0	[shares] 0
Total aggregate number of shares issued during period	[shares] 0	[shares] 0
Decrease in number of shares during period [Abstract]		
Number of shares bought back	[shares] 0	[shares] 0
Other decrease in number of shares	[shares] 0	[shares] 0
Total decrease in number of shares during period	[shares] 0	[shares] 0
Total increase (decrease) in number of shares outstanding	[shares] 0	[shares] 0
Number of shares outstanding at end of period	[shares] 39,96,040	[shares] 39,96,040
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 rights 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 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	3,99,60,400	3,99,60,400
Shares in company held by holding company or ultimate holding company or by its subsidiaries or associates [Abstract]		
Shares in company held by holding company	[shares] 0	[shares] 0
Shares in company held by ultimate holding company	[shares] 0	[shares] 0
Shares in company held by subsidiaries of its holding company	[shares] 0	[shares] 0
Shares in company held by subsidiaries of its ultimate holding company	[shares] 0	[shares] 0
Shares in company held by associates of its holding company	[shares] 0	[shares] 0
Shares in company held by associates of its ultimate holding company	[shares] 0	[shares] 0
Total shares in company held by holding company or ultimate holding company or by its subsidiaries or associates	[shares] 0	[shares] 0
Shares reserved for issue under options and contracts or commitments for sale of shares or disinvestment	[shares] 0	[shares] 0
Amount of shares reserved for issue under options and contracts or commitments for sale of shares or disinvestment	0	0
Aggregate number of fully paid-up shares issued pursuant to contracts without payment being received in cash during last five years	[shares] 0	[shares] 0
Aggregate number of fully paid-up shares issued by way of bonus shares during last five years	[shares] 0	[shares] 0
Aggregate number of shares bought back during last five years	[shares] 0	[shares] 0
Original paid-up value of forfeited shares	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 [Member]			
	Shareholder 1 [Member]		Shareholder 2 [Member]	
	Name of shareholder [Axis]		Name of shareholder [Axis]	
	31/03/2018	31/03/2017	31/03/2018	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]				
Number of shares held in company	[shares] 14,99,800	[shares] 14,99,800	[shares] 8,19,400	[shares] 8,19,400

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 [Member]		Equity shares 1 [Member]	
	Shareholder 3 [Member]		Shareholder 1 [Member]	
Name of shareholder [Axis]	31/03/2018	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
Name of shareholder			Chang Investchem Pvt. Ltd.	Chang Investchem Pvt. Ltd.
CIN of shareholder			U74899DL1990PTC039634	U74899DL1990PTC039634
Country of incorporation or residence of shareholder			INDIA	INDIA
Number of shares held in company	[shares] 8,02,200	[shares] 8,02,200	[shares] 14,99,800	[shares] 14,99,800
Percentage of shareholding in company			37.53%	37.53%

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 2 [Member]		Shareholder 3 [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	Aessen Private Limited	Aessen Private Limited	Acme Network S.A.	Acme Network S.A.
CIN of shareholder	U29219DL1959PTC089300	U29219DL1959PTC089300		
Country of incorporation or residence of shareholder	INDIA	INDIA	AUSTRALIA	AUSTRALIA
Number of shares held in company	[shares] 8,19,400	[shares] 8,19,400	[shares] 8,02,200	[shares] 8,02,200
Percentage of shareholding in company	20.51%	20.51%	20.07%	20.07%

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 (2) [See below]	
Whether there are any shareholders holding more than five per cent shares in company	Yes	Yes
Whether money raised from public offering during year	No	No

Textual information (2)

Disclosure of notes on share capital explanatory [Text Block]

Notes	March 31, 2,018 Rs.	March 31, 2,017 Rs.
Note 1 - Share Capital		
Authorized		
5000000 Equity Shares of Rs. 10/- each	50,000,000	50,000,000
Issued, Subscribed and Paid Up		
3996040 Equity Shares of Rs. 10/- each fully paid up (Includes 1998020 fully paid Equity Shares of Rs. 10/- issued as Bonus Shares)	39,960,400	39,960,400
i. The Company has only one class of shares referred to as equity shares having a par value of Rs. 10/- each. Each holder of equity share is entitled to vote.		
ii. Reconciliation of the number of shares at the beginning and at the end of the reporting year.		
Particulars	Opening Balance	Closing Balance
Equity Shares with voting rights		
Year ended March 31, 2018		
Number of shares	3,996,040	3,996,040
Amount in Rs.	39,960,400	39,960,400
Year ended March 31, 2017		
Number of shares	3,996,040	3,996,040
Amount in Rs.	39,960,400	39,960,400
iii. There are no rights, preferences and restrictions attached to any share.		
iv. Details of shares held by each shareholder holding more than 5% shares		
Class of Shares / Name of shareholder	March 31, 2,018	March 31, 2,017
Equity Shares with voting rights		
Chang Investchem Pvt. Ltd.	1,499,800	1,499,800
Aessen Pvt. Ltd.	819,400	819,400
Acme Network S.A.	802,200	802,200

[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]		Securities premium account [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	59,37,79,291	28,93,74,385	0	0
Other additions to reserves	23,57,494	23,54,771		
Total additions to reserves	59,61,36,785	29,17,29,156	0	0
Appropriations for dividend, dividend tax and general reserve [Abstract]				
Dividend appropriation [Abstract]				
Final dividend appropriation [Abstract]				
Final equity dividend appropriation	86,57,416	86,57,416		
Total final dividend appropriation	86,57,416	86,57,416		
Total dividend appropriation	86,57,416	86,57,416		
Transfer to general reserve	25,00,000	25,00,000		
Total appropriations for dividend, dividend tax and general reserve	1,11,57,416	1,11,57,416		
Total changes in reserves	58,49,79,369	28,05,71,740	0	0
Reserves at end of period	177,61,02,365	119,11,22,996	4,74,800	4,74,800

Statement of changes in reserves [Table]

..(2)

Unless otherwise specified, all monetary values are in INR

Components of reserves [Axis]	Securities premium account [Member]	Other reserves [Member]		General reserve [Member]
	31/03/2016	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018
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
Other additions to reserves		25,00,000	25,00,000	25,00,000
Total additions to reserves		25,00,000	25,00,000	25,00,000
Total changes in reserves		25,00,000	25,00,000	25,00,000
Reserves at end of period	4,74,800	4,10,05,000	3,85,05,000	4,10,05,000

Statement of changes in reserves [Table]

..(3)

Unless otherwise specified, all monetary values are in INR

Components of reserves [Axis]	General reserve [Member]		Other funds [Member]	
	01/04/2016 to 31/03/2017	31/03/2016	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
Other additions to reserves	25,00,000		(A) -1,42,505	(B) -1,42,505
Total additions to reserves	25,00,000		-1,42,505	-1,42,505
Total changes in reserves	25,00,000		-1,42,505	-1,42,505
Reserves at end of period	3,85,05,000	3,60,05,000	15,67,550	17,10,055

(A) Less: 1/15th Written Back : -142505

(B) Less: 1/15th Written Back : -142505

Statement of changes in reserves [Table]

..(4)

Unless otherwise specified, all monetary values are in INR

Components of reserves [Axis]	Other funds [Member]	Surplus [Member]		
		01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	31/03/2016
Statement of changes in reserves [Abstract]				
Statement of changes in reserves [LineItems]				
Changes in reserves [Abstract]				
Additions to reserves [Abstract]				
Profit (loss) for period		59,37,79,291	28,93,74,385	
Other additions to reserves		-1	-2,724	
Total additions to reserves		59,37,79,290	28,93,71,661	
Appropriations for dividend, dividend tax and general reserve [Abstract]				
Dividend appropriation [Abstract]				
Final dividend appropriation [Abstract]				
Final equity dividend appropriation		(A) 86,57,416	(B) 86,57,416	
Total final dividend appropriation		86,57,416	86,57,416	
Total dividend appropriation		86,57,416	86,57,416	
Transfer to general reserve		25,00,000	25,00,000	
Total appropriations for dividend, dividend tax and general reserve		1,11,57,416	1,11,57,416	
Total changes in reserves		58,26,21,874	27,82,14,245	
Reserves at end of period	18,52,560	173,30,55,015	115,04,33,141	87,22,18,896

(A) Proposed Dividend : 7192872 Dividend Tax : 1464544

(B) Proposed Dividend : 7192872 Dividend Tax : 1464544

Unless otherwise specified, all monetary values are in INR

	01/04/2017 to 31/03/2018
Disclosure of notes on reserves explanatory [TextBlock]	Textual information (3) [See below]

Textual information (3)

Disclosure of notes on reserves explanatory [Text Block]

Note 2 - Reserves and Surplus

A.	General Reserve		
	Balance as per beginning of the year	38,505,000	36,005,000
	Add: Transferred from Profit & Loss Appropriation Account	2,500,000	2,500,000
		41,005,000	38,505,000
B.	Grants Received		
	Addition during the year	1,710,055	1,852,560
	Less: 1/15th Written Back	(-) 142,505 (-)	142,505
		1,567,550	1,710,055
C.	Share Premium Account		
	Balance as per beginning of the year	474,800	474,800
D.	Profit & Loss Account	1,733,055,015	1,150,433,141
		1,776,102,365	1,191,122,996

[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]			
	Borrowings [Member]		Term loans [Member]	
Classification of borrowings [Axis]	Borrowings [Member]		Term loans [Member]	
Subclassification of borrowings [Axis]	Secured borrowings [Member]		Secured borrowings [Member]	
	31/03/2018	31/03/2017	31/03/2018	31/03/2017
Borrowings notes [Abstract]				
Details of borrowings [Abstract]				
Details of borrowings [LineItems]				
Borrowings	53,98,853	2,69,79,327	53,98,853	2,69,79,327

Classification of borrowings [Table]

..(2)

Unless otherwise specified, all monetary values are in INR

Classification based on time period [Axis]	Long-term [Member]			
	Term loans from banks [Member]		Rupee term loans from banks [Member]	
Classification of borrowings [Axis]	Term loans from banks [Member]		Rupee term loans from banks [Member]	
Subclassification of borrowings [Axis]	Secured borrowings [Member]		Secured borrowings [Member]	
	31/03/2018	31/03/2017	31/03/2018	31/03/2017
Borrowings notes [Abstract]				
Details of borrowings [Abstract]				
Details of borrowings [LineItems]				
Borrowings	53,98,853	2,69,79,327	(A) 53,98,853	(B) 2,69,79,327

Footnotes

(A) DENA Bank : 5398853

(B) DENA Bank : 26979327

Classification of borrowings [Table]

..(3)

Unless otherwise specified, all monetary values are in INR

Classification based on time period [Axis]	Short-term [Member]			
	Borrowings [Member]		Term loans [Member]	
Classification of borrowings [Axis]	Borrowings [Member]		Term loans [Member]	
Subclassification of borrowings [Axis]	Unsecured borrowings [Member]		Unsecured borrowings [Member]	
	31/03/2018	31/03/2017	31/03/2018	31/03/2017
Borrowings notes [Abstract]				
Details of borrowings [Abstract]				
Details of borrowings [LineItems]				
Borrowings	0	40,00,00,000	0	40,00,00,000

Classification of borrowings [Table]

..(4)

Unless otherwise specified, all monetary values are in INR

Classification based on time period [Axis]	Short-term [Member]			
	Term loans from banks [Member]		Rupee term loans from banks [Member]	
Classification of borrowings [Axis]	Term loans from banks [Member]		Rupee term loans from banks [Member]	
Subclassification of borrowings [Axis]	Unsecured borrowings [Member]		Unsecured borrowings [Member]	
	31/03/2018	31/03/2017	31/03/2018	31/03/2017
Borrowings notes [Abstract]				
Details of borrowings [Abstract]				
Details of borrowings [LineItems]				
Borrowings	0	40,00,00,000	(A) 0	(B) 40,00,00,000

Footnotes

(A) Loan from Bank : 0

(B) Loan from Bank : 400000000

[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]			
	Owned and leased 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	-	-	-	-	W.D.V	W.D.V
Useful lives or depreciation rates tangible assets	NA	NA	NA	NA	AS PER SCHEDULE VI	AS PER SCHEDULE VI

Disclosure of additional information tangible assets [Table]

..(2)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Buildings [Member]				Plant and equipment [Member]	
	Owned and leased assets [Member]		Owned assets [Member]		Owned and leased 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	-	-	W.D.V	W.D.V	-	-
Useful lives or depreciation rates tangible assets	NA	NA	AS PER SCHEDULE VI	AS PER SCHEDULE VI	NA	NA

Disclosure of additional information tangible assets [Table]

..(3)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Plant and equipment [Member]		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	W.D.V	W.D.V	-	-	W.D.V	W.D.V
Useful lives or depreciation rates tangible assets	AS PER SCHEDULE VI	AS PER SCHEDULE VI	NA	NA	AS PER SCHEDULE VI	AS PER SCHEDULE VI

Disclosure of additional information tangible assets [Table]

..(4)

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 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	-	-	-	-	W.D.V	W.D.V
Useful lives or depreciation rates tangible assets	NA	NA	NA	NA	AS PER SCHEDULE VI	AS PER SCHEDULE VI

Disclosure of additional information tangible assets [Table]

..(5)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Office equipment [Member]				Computer equipments [Member]	
	Owned and leased assets [Member]		Owned assets [Member]		Owned and leased 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	-	-	W.D.V	W.D.V	-	-
Useful lives or depreciation rates tangible assets	NA	NA	AS PER SCHEDULE VI	AS PER SCHEDULE VI	NA	NA

Disclosure of additional information tangible assets [Table]

..(6)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Computer equipments [Member]		Other tangible assets [Member]		Other tangible assets, others [Member]	
	Owned assets [Member]		Owned and leased assets [Member]		Owned and leased 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	W.D.V	W.D.V	-	-	-	-
Useful lives or depreciation rates tangible assets	AS PER SCHEDULE VI	AS PER SCHEDULE VI	NA	NA	NA	NA

Disclosure of additional information tangible assets [Table]

..(7)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Other tangible assets, others [Member]	
Sub classes of tangible assets [Axis]	Owned assets [Member]	
	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	W.D.V	W.D.V
Useful lives or depreciation rates tangible assets	AS PER SCHEDULE VI	AS PER SCHEDULE VI

Disclosure of tangible assets [Table]

..(1)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Company total tangible assets [Member]					
	Owned and leased assets [Member]					
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	24,59,40,329	3,04,82,443	24,59,40,329	3,04,82,443		
Depreciation tangible assets	-1,33,48,541	-1,37,23,575			1,33,48,541	1,37,23,575
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
Disposals tangible assets [Abstract]						
Disposals tangible assets, others	6,99,74,927	0	6,99,74,927	0	0	0
Total disposals tangible assets	6,99,74,927	0	6,99,74,927	0	0	0
Other adjustments tangible assets [Abstract]						
Other adjustments tangible assets, others	0	0			0	0
Total other adjustments tangible assets	0	0			0	0
Total changes in tangible assets	16,26,16,861	1,67,58,868	17,59,65,402	3,04,82,443	1,33,48,541	1,37,23,575
Tangible assets at end of period	46,55,03,399	30,28,86,538	55,18,77,749	37,59,12,347	8,63,74,350	7,30,25,809

Disclosure of tangible assets [Table]

..(2)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Company total tangible assets [Member]					
	Owned 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	24,59,40,329	3,04,82,443	24,59,40,329	3,04,82,443		
Depreciation tangible assets	-1,33,48,541	-1,37,23,575			1,33,48,541	1,37,23,575
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
Disposals tangible assets [Abstract]						
Disposals tangible assets, others	6,99,74,927	0	6,99,74,927	0	0	0
Total disposals tangible assets	6,99,74,927	0	6,99,74,927	0	0	0
Other adjustments tangible assets [Abstract]						
Other adjustments tangible assets, others	0	0			0	0
Total other adjustments tangible assets	0	0			0	0
Total changes in tangible assets	16,26,16,861	1,67,58,868	17,59,65,402	3,04,82,443	1,33,48,541	1,37,23,575
Tangible assets at end of period	46,55,03,399	30,28,86,538	55,18,77,749	37,59,12,347	8,63,74,350	7,30,25,809

Disclosure of tangible assets [Table]

..(3)

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		
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
Disposals tangible assets [Abstract]						
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]						
Other adjustments tangible assets, others	0	0			0	0
Total other adjustments tangible assets	0	0			0	0
Total changes in tangible assets	0	0	0	0	0	0
Tangible assets at end of period	1,58,74,951	1,58,74,951	1,58,74,951	1,58,74,951	0	0

Disclosure of tangible assets [Table]

..(4)

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]	
	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		
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
Disposals tangible assets [Abstract]						
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]						
Other adjustments tangible assets, others	0	0			0	0
Total other adjustments tangible assets	0	0			0	0
Total changes in tangible assets	0	0	0	0	0	0
Tangible assets at end of period	1,58,74,951	1,58,74,951	1,58,74,951	1,58,74,951	0	0

Disclosure of tangible assets [Table]

..(5)

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	20,23,69,235	0	20,23,69,235	0		
Depreciation tangible assets	-13,12,090	-48,38,394			13,12,090	48,38,394
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
Disposals tangible assets [Abstract]						
Disposals tangible assets, others	3,08,25,192	0	3,08,25,192	0	0	0
Total disposals tangible assets	3,08,25,192	0	3,08,25,192	0	0	0
Other adjustments tangible assets [Abstract]						
Other adjustments tangible assets, others	0	0			0	0
Total other adjustments tangible assets	0	0			0	0
Total changes in tangible assets	17,02,31,953	-48,38,394	17,15,44,043	0	13,12,090	48,38,394
Tangible assets at end of period	22,67,14,017	5,64,82,064	26,19,48,730	9,04,04,687	3,52,34,713	3,39,22,623

Disclosure of tangible assets [Table]

..(6)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Buildings [Member]					
	Owned 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	20,23,69,235	0	20,23,69,235	0		
Depreciation tangible assets	-13,12,090	-48,38,394			13,12,090	48,38,394
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
Disposals tangible assets [Abstract]						
Disposals tangible assets, others	3,08,25,192	0	3,08,25,192	0	0	0
Total disposals tangible assets	3,08,25,192	0	3,08,25,192	0	0	0
Other adjustments tangible assets [Abstract]						
Other adjustments tangible assets, others	0	0			0	0
Total other adjustments tangible assets	0	0			0	0
Total changes in tangible assets	17,02,31,953	-48,38,394	17,15,44,043	0	13,12,090	48,38,394
Tangible assets at end of period	22,67,14,017	5,64,82,064	26,19,48,730	9,04,04,687	3,52,34,713	3,39,22,623

Disclosure of tangible assets [Table]

..(7)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Plant and equipment [Member]					
Sub classes of tangible assets [Axis]	Owned and leased assets [Member]					
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Carrying amount [Member]		Gross carrying amount [Member]		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	1,80,52,412	16,53,911	1,80,52,412	16,53,911		
Depreciation tangible assets	-19,81,990	-10,38,680			19,81,990	10,38,680
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
Disposals tangible assets [Abstract]						
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]						
Other adjustments tangible assets, others	0	0			0	0
Total other adjustments tangible assets	0	0			0	0
Total changes in tangible assets	1,60,70,422	6,15,231	1,80,52,412	16,53,911	19,81,990	10,38,680
Tangible assets at end of period	2,48,06,544	87,36,122	4,37,12,320	2,56,59,908	1,89,05,776	1,69,23,786

Disclosure of tangible assets [Table]

..(8)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Plant and equipment [Member]					
Sub classes of tangible assets [Axis]	Owned assets [Member]					
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Carrying amount [Member]		Gross carrying amount [Member]		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	1,80,52,412	16,53,911	1,80,52,412	16,53,911		
Depreciation tangible assets	-19,81,990	-10,38,680			19,81,990	10,38,680
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
Disposals tangible assets [Abstract]						
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]						
Other adjustments tangible assets, others	0	0			0	0
Total other adjustments tangible assets	0	0			0	0
Total changes in tangible assets	1,60,70,422	6,15,231	1,80,52,412	16,53,911	19,81,990	10,38,680
Tangible assets at end of period	2,48,06,544	87,36,122	4,37,12,320	2,56,59,908	1,89,05,776	1,69,23,786

Disclosure of tangible assets [Table]

..(9)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Furniture and fixtures [Member]					
Sub classes of tangible assets [Axis]	Owned and leased assets [Member]					
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Carrying amount [Member]		Gross carrying amount [Member]		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		
Depreciation tangible assets	-30,423	-41,171			30,423	41,171
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
Disposals tangible assets [Abstract]						
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]						
Other adjustments tangible assets, others	0	0			0	0
Total other adjustments tangible assets	0	0			0	0
Total changes in tangible assets	-30,423	-41,171	0	0	30,423	41,171
Tangible assets at end of period	86,253	1,16,676	2,85,243	2,85,243	1,98,990	1,68,567

Disclosure of tangible assets [Table]

..(10)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Furniture and fixtures [Member]					
Sub classes of tangible assets [Axis]	Owned assets [Member]					
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Carrying amount [Member]		Gross carrying amount [Member]		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		
Depreciation tangible assets	-30,423	-41,171			30,423	41,171
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
Disposals tangible assets [Abstract]						
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]						
Other adjustments tangible assets, others	0	0			0	0
Total other adjustments tangible assets	0	0			0	0
Total changes in tangible assets	-30,423	-41,171	0	0	30,423	41,171
Tangible assets at end of period	86,253	1,16,676	2,85,243	2,85,243	1,98,990	1,68,567

Disclosure of tangible assets [Table]

..(11)

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	32,25,000	0	32,25,000	0		
Depreciation tangible assets	-28,26,540	-41,00,269			28,26,540	41,00,269
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
Disposals tangible assets [Abstract]						
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]						
Other adjustments tangible assets, others	0	0			0	0
Total other adjustments tangible assets	0	0			0	0
Total changes in tangible assets	3,98,460	-41,00,269	32,25,000	0	28,26,540	41,00,269
Tangible assets at end of period	93,56,543	89,58,083	2,10,71,620	1,78,46,620	1,17,15,077	88,88,537

Disclosure of tangible assets [Table]

..(12)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Vehicles [Member]					
	Owned assets [Member]					
Sub classes of tangible assets [Axis]	Carrying amount [Member]		Gross carrying amount [Member]		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	32,25,000	0	32,25,000	0		
Depreciation tangible assets	-28,26,540	-41,00,269			28,26,540	41,00,269
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
Disposals tangible assets [Abstract]						
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]						
Other adjustments tangible assets, others	0	0			0	0
Total other adjustments tangible assets	0	0			0	0
Total changes in tangible assets	3,98,460	-41,00,269	32,25,000	0	28,26,540	41,00,269
Tangible assets at end of period	93,56,543	89,58,083	2,10,71,620	1,78,46,620	1,17,15,077	88,88,537

Disclosure of tangible assets [Table]

..(13)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Motor 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	32,25,000	0	32,25,000	0		
Depreciation tangible assets	-28,26,540	-41,00,269			28,26,540	41,00,269
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
Disposals tangible assets [Abstract]						
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]						
Other adjustments tangible assets, others	0	0			0	0
Total other adjustments tangible assets	0	0			0	0
Total changes in tangible assets	3,98,460	-41,00,269	32,25,000	0	28,26,540	41,00,269
Tangible assets at end of period	93,56,543	89,58,083	2,10,71,620	1,78,46,620	1,17,15,077	88,88,537

Disclosure of tangible assets [Table]

..(14)

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]	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	32,25,000	0	32,25,000	0		
Depreciation tangible assets	-28,26,540	-41,00,269			28,26,540	41,00,269
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
Disposals tangible assets [Abstract]						
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]						
Other adjustments tangible assets, others	0	0			0	0
Total other adjustments tangible assets	0	0			0	0
Total changes in tangible assets	3,98,460	-41,00,269	32,25,000	0	28,26,540	41,00,269
Tangible assets at end of period	93,56,543	89,58,083	2,10,71,620	1,78,46,620	1,17,15,077	88,88,537

Disclosure of tangible assets [Table]

..(15)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Office equipment [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		
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
Disposals tangible assets [Abstract]						
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]						
Other adjustments tangible assets, others	0	0			0	0
Total other adjustments tangible assets	0	0			0	0
Total changes in tangible assets	0	0	0	0	0	0
Tangible assets at end of period	0	0	29,25,597	29,25,597	29,25,597	29,25,597

Disclosure of tangible assets [Table]

..(16)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Office equipment [Member]					
Sub classes of tangible assets [Axis]	Owned assets [Member]					
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Carrying amount [Member]		Gross carrying amount [Member]		Accumulated depreciation and impairment [Member]	
	01/04/2017 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		
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
Disposals tangible assets [Abstract]						
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]						
Other adjustments tangible assets, others	0	0			0	0
Total other adjustments tangible assets	0	0			0	0
Total changes in tangible assets	0	0	0	0	0	0
Tangible assets at end of period	0	0	29,25,597	29,25,597	29,25,597	29,25,597

Disclosure of tangible assets [Table]

..(17)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Computer equipments [Member]					
Sub classes of tangible assets [Axis]	Owned and leased assets [Member]					
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Carrying amount [Member]		Gross carrying amount [Member]		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	16,07,765	15,20,100	16,07,765	15,20,100		
Depreciation tangible assets	-15,69,149	-11,34,244			15,69,149	11,34,244
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
Disposals tangible assets [Abstract]						
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]						
Other adjustments tangible assets, others	0	0			0	0
Total other adjustments tangible assets	0	0			0	0
Total changes in tangible assets	38,616	3,85,856	16,07,765	15,20,100	15,69,149	11,34,244
Tangible assets at end of period	14,94,920	14,56,304	66,45,189	50,37,424	51,50,269	35,81,120

Disclosure of tangible assets [Table]

..(18)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Computer equipments [Member]					
	Owned 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	16,07,765	15,20,100	16,07,765	15,20,100		
Depreciation tangible assets	-15,69,149	-11,34,244			15,69,149	11,34,244
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
Disposals tangible assets [Abstract]						
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]						
Other adjustments tangible assets, others	0	0			0	0
Total other adjustments tangible assets	0	0			0	0
Total changes in tangible assets	38,616	3,85,856	16,07,765	15,20,100	15,69,149	11,34,244
Tangible assets at end of period	14,94,920	14,56,304	66,45,189	50,37,424	51,50,269	35,81,120

Disclosure of tangible assets [Table]

..(19)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Other 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	2,06,85,917	2,73,08,432	2,06,85,917	2,73,08,432		
Depreciation tangible assets	-56,28,349	-25,70,817			56,28,349	25,70,817
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
Disposals tangible assets [Abstract]						
Disposals tangible assets, others	3,91,49,735	0	3,91,49,735	0	0	0
Total disposals tangible assets	3,91,49,735	0	3,91,49,735	0	0	0
Other adjustments tangible assets [Abstract]						
Other adjustments tangible assets, others	0	0			0	0
Total other adjustments tangible assets	0	0			0	0
Total changes in tangible assets	-2,40,92,167	2,47,37,615	-1,84,63,818	2,73,08,432	56,28,349	25,70,817
Tangible assets at end of period	18,71,70,171	21,12,62,338	19,94,14,099	21,78,77,917	1,22,43,928	66,15,579

Disclosure of tangible assets [Table]

..(20)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Other tangible assets [Member]					
Sub classes of tangible assets [Axis]	Owned assets [Member]					
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Carrying amount [Member]		Gross carrying amount [Member]		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	2,06,85,917	2,73,08,432	2,06,85,917	2,73,08,432		
Depreciation tangible assets	-56,28,349	-25,70,817			56,28,349	25,70,817
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
Disposals tangible assets [Abstract]						
Disposals tangible assets, others	3,91,49,735	0	3,91,49,735	0	0	0
Total disposals tangible assets	3,91,49,735	0	3,91,49,735	0	0	0
Other adjustments tangible assets [Abstract]						
Other adjustments tangible assets, others	0	0			0	0
Total other adjustments tangible assets	0	0			0	0
Total changes in tangible assets	-2,40,92,167	2,47,37,615	-1,84,63,818	2,73,08,432	56,28,349	25,70,817
Tangible assets at end of period	18,71,70,171	21,12,62,338	19,94,14,099	21,78,77,917	1,22,43,928	66,15,579

Disclosure of tangible assets [Table]

..(21)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Other tangible assets, others [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]						
Nature of other tangible assets	0	0	0	0	0	0
Reconciliation of changes in tangible assets [Abstract]						
Changes in tangible assets [Abstract]						
Additions other than through business combinations tangible assets	2,06,85,917	2,73,08,432	2,06,85,917	2,73,08,432		
Depreciation tangible assets	-56,28,349	-25,70,817			56,28,349	25,70,817
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
Disposals tangible assets [Abstract]						
Disposals tangible assets, others	3,91,49,735	0	3,91,49,735	0	0	0
Total disposals tangible assets	3,91,49,735	0	3,91,49,735	0	0	0
Other adjustments tangible assets [Abstract]						
Other adjustments tangible assets, others	0	0			0	0
Total other adjustments tangible assets	0	0			0	0
Total changes in tangible assets	-2,40,92,167	2,47,37,615	-1,84,63,818	2,73,08,432	56,28,349	25,70,817
Tangible assets at end of period	18,71,70,171	21,12,62,338	19,94,14,099	21,78,77,917	1,22,43,928	66,15,579

Disclosure of tangible assets [Table]

..(22)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Other tangible assets, others [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]						
Nature of other tangible assets	0	0.00	0	0.00	0	0.00
Reconciliation of changes in tangible assets [Abstract]						
Changes in tangible assets [Abstract]						
Additions other than through business combinations tangible assets	2,06,85,917	2,73,08,432	2,06,85,917	2,73,08,432		
Depreciation tangible assets	-56,28,349	-25,70,817			56,28,349	25,70,817
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
Disposals tangible assets [Abstract]						
Disposals tangible assets, others	3,91,49,735	0	3,91,49,735	0	0	0
Total disposals tangible assets	3,91,49,735	0	3,91,49,735	0	0	0
Other adjustments tangible assets [Abstract]						
Other adjustments tangible assets, others	0	0			0	0
Total other adjustments tangible assets	0	0			0	0
Total changes in tangible assets	-2,40,92,167	2,47,37,615	-1,84,63,818	2,73,08,432	56,28,349	25,70,817
Tangible assets at end of period	18,71,70,171	21,12,62,338	19,94,14,099	21,78,77,917	1,22,43,928	66,15,579

[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]	1		2	
	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
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			
Class of non-current investments	Other investments	Other investments	Other investments	Other investments
Nature of non-current investments	Quoted	Quoted	Quoted	Quoted
Non-current investments	23,52,200	23,42,200	0	51,21,66,404
Name of body corporate in whom investment has been made	Bervin Investment & Leasing Ltd.	Bervin Investment & Leasing Ltd.	IDFC Mutual Fund	IDFC Mutual Fund

Details of non-current investments [Table]

..(2)

Unless otherwise specified, all monetary values are in INR

Classification of non-current investments [Axis]	3		4	
	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
Non-current investments [Abstract]				
Disclosure of details of non-current investments [Abstract]				
Details of non-current investments [LineItems]				
Type of non-current investments	Investments in mutual funds	Investments in mutual funds	Other non-current investments	Other non-current investments
Class of non-current investments	Other investments	Other investments	Other investments	Other investments
Nature of non-current investments	Quoted	Quoted	Unquoted	Unquoted
Non-current investments	6,53,42,217	4,80,52,413	18,100	18,100
Name of body corporate in whom investment has been made	Cipla Ltd	Cipla Ltd	Apeejay Education Foundation Pvt. Ltd.	Apeejay Education Foundation Pvt. Ltd.

Details of non-current investments [Table]

..(3)

Unless otherwise specified, all monetary values are in INR

Classification of non-current investments [Axis]	5		6	
	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
Non-current investments [Abstract]				
Disclosure of details of non-current investments [Abstract]				
Details of non-current investments [LineItems]				
Type of non-current investments	Other non-current investments	Other non-current investments	Investment in other Indian companies preference shares	Investment in other Indian companies preference shares
Class of non-current investments	Other investments	Other investments	Other investments	Other investments
Nature of non-current investments	Unquoted	Unquoted	Unquoted	Unquoted
Non-current investments	1,630	1,630	19,98,490	19,98,490
Name of body corporate in whom investment has been made	Stayabode Ventures Pvt. Ltd.	Stayabode Ventures Pvt. Ltd.	Stayabode Ventures Pvt. Ltd.	Stayabode Ventures Pvt. Ltd.

Details of non-current investments [Table]

..(4)

Unless otherwise specified, all monetary values are in INR

Classification of non-current investments [Axis]	7		8	
	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
Non-current investments [Abstract]				
Disclosure of details of non-current investments [Abstract]				
Details of non-current investments [LineItems]				
Type of non-current investments	Other non-current investments	Other non-current investments	Investment in other Indian companies preference shares	Investment in other Indian companies preference shares
Class of non-current investments	Other investments	Other investments	Other investments	Other investments
Nature of non-current investments	Unquoted	Unquoted	Unquoted	Unquoted
Non-current investments	10,968	10,968	24,78,768	24,78,768
Name of body corporate in whom investment has been made	Medbay India Pvt. Ltd.	Medbay India Pvt. Ltd.	Medbay India Pvt. Ltd.	Medbay India Pvt. Ltd.

Details of non-current investments [Table]

..(5)

Unless otherwise specified, all monetary values are in INR

Classification of non-current investments [Axis]	9		10	
	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
Non-current investments [Abstract]				
Disclosure of details of non-current investments [Abstract]				
Details of non-current investments [LineItems]				
Type of non-current investments	Other non-current investments	Other non-current investments	Other non-current investments	Other non-current investments
Class of non-current investments	Other investments	Other investments	Other investments	Other investments
Nature of non-current investments	Unquoted	Unquoted	Unquoted	Unquoted
Non-current investments	20,01,970	20,01,970	0	49,99,68,394
Name of body corporate in whom investment has been made	Godrej Technologies Pvt. Ltd.	Godrej Technologies Pvt. Ltd.	Barclays	Barclays

Details of non-current investments [Table]

..(6)

Unless otherwise specified, all monetary values are in INR

Classification of non-current investments [Axis]	11		12	
	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
Non-current investments [Abstract]				
Disclosure of details of non-current investments [Abstract]				
Details of non-current investments [LineItems]				
Type of non-current investments	Investments in mutual funds	Investments in mutual funds	Investment in other Indian companies equity instruments	Investment in other Indian companies equity instruments
Class of non-current investments	Other investments	Other investments	Other investments	Other investments
Nature of non-current investments	Quoted	Quoted	Unquoted	Unquoted
Non-current investments	16,35,00,000	0	25,70,000	0
Name of body corporate in whom investment has been made	LIC Mutual Fund	LIC Mutual Fund	Wavin India Ltd.	Wavin India Ltd.

Details of non-current investments [Table]

..(7)

Unless otherwise specified, all monetary values are in INR

Classification of non-current investments [Axis]	13	
	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
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 public sector equity instruments	Investment in public sector equity instruments
Class of non-current investments	Other investments	Other investments
Nature of non-current investments	Quoted	Quoted
Non-current investments	12,44,23,006	0
Name of body corporate in whom investment has been made	RIL	RIL

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	35,56,17,423	56,25,61,017
Market value of quoted non-current investments	35,56,17,423	56,25,61,017
Aggregate amount of unquoted non-current investments	90,79,926	50,64,78,320
Aggregate provision for diminution in value of non-current investments	0	0
Share non-current investments joint ventures	0	0

[200600] Notes - Subclassification and notes on liabilities and assets**Disclosure of breakup of provisions [Table]**

..(1)

Unless otherwise specified, all monetary values are in INR

Classification based on time period [Axis]	Short-term [Member]	
	31/03/2018	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]		
Provision for corporate tax [Abstract]		
Provision for current tax	2,67,34,922	92,09,016
Provision for other tax	8,27,24,590	0
Provision for corporate dividend tax	14,64,544	14,64,544
Total provision for corporate tax	11,09,24,056	1,06,73,560
Provision for proposed dividend [Abstract]		
Provision for proposed equity dividend [Abstract]		
Provision for proposed equity final dividend	(A) 95,99,473	(B) 81,55,512
Total provision for proposed equity dividend	95,99,473	81,55,512
Total provision for proposed dividend	95,99,473	81,55,512
CSR expenditure provision	0	0
Other provisions	1,47,71,151	1,19,30,039
Total provisions	13,52,94,680	3,07,59,111

Footnotes

(A) Proposed Dividend-Last Year : 2406600 Proposed Dividend : 7192873

(B) Proposed Dividend-Last Year : 962640 Proposed Dividend : 7192872

Loans and advances [Table]

..(1)

Unless otherwise specified, all monetary values are in INR

Classification based on time period [Axis]	Short-term [Member]			
	Loans and advances [Member]		Capital advances [Member]	
	Unsecured considered good [Member]		Unsecured considered good [Member]	
Classification of loans and advances [Axis]	31/03/2018	31/03/2017	31/03/2018	31/03/2017
Classification of assets based on security [Axis]				
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	22,66,33,106	22,20,97,359	21,49,31,232	21,10,65,109
Allowance for bad and doubtful loans and advances	0	0	0	0
Loans and advances	22,66,33,106	22,20,97,359	21,49,31,232	21,10,65,109
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
Details of loans and advances due by firms or companies in which any director is partner or director [Abstract]				
Loans and advances due by firms in which any director is partner	0	0	0	0
Total loans and advances due by firms or companies in which any director is partner or director	0	0	0	0

Loans and advances [Table]

..(2)

Unless otherwise specified, all monetary values are in INR

Classification based on time period [Axis]	Short-term [Member]			
	Other loans and advances [Member]		MAT credit entitlement [Member]	
	Unsecured considered good [Member]		Unsecured considered good [Member]	
Classification of loans and advances [Axis]	31/03/2018	31/03/2017	31/03/2018	31/03/2017
Classification of assets based on security [Axis]				
Subclassification and notes on liabilities and assets [Abstract]				
Loans and advances notes [Abstract]				
Loans and advances [Abstract]				
Disclosure of loans and advances [LineItems]				
Loans and advances, gross	1,17,01,874	1,10,32,250	81,44,188	81,44,188
Allowance for bad and doubtful loans and advances	0	0	0	0
Loans and advances	1,17,01,874	1,10,32,250	81,44,188	81,44,188
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
Details of loans and advances due by firms or companies in which any director is partner or director [Abstract]				
Loans and advances due by firms in which any director is partner	0	0	0	0
Total loans and advances due by firms or companies in which any director is partner or director	0	0	0	0

Loans and advances [Table]

..(3)

Unless otherwise specified, all monetary values are in INR

Classification based on time period [Axis]	Short-term [Member]	
Classification of loans and advances [Axis]	Other taxes receivable [Member]	
Classification of assets based on security [Axis]	Unsecured considered good [Member]	
	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	(A) 35,57,686	(B) 28,88,062
Allowance for bad and doubtful loans and advances	0	0
Loans and advances	35,57,686	28,88,062
Details of loans and advances due by directors, other officers or others [Abstract]		
Loans and advances due by directors	0	0
Loans and advances due by other officers	0	0
Details of loans and advances due by firms or companies in which any director is partner or director [Abstract]		
Loans and advances due by firms in which any director is partner	0	0
Total loans and advances due by firms or companies in which any director is partner or director	0	0

Footnotes

(A) Income Tax Recoverable for earlier years : 3557686

(B) Income Tax Recoverable for earlier years : 2888062

Classification of inventories [Table]

..(1)

Unless otherwise specified, all monetary values are in INR

Classification of inventories [Axis]	Company total inventories [Member]		Stock-in-trade [Member]	
	01/04/2017 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	3,76,93,874	4,70,71,012	(A) 3,76,93,874	(B) 4,70,71,012
Mode of valuation	Textual information (4) [See below]	Textual information (5) [See below]	Stock in Hand	Stock in Hand

Footnotes

(A) Stocks in Hand : 37693874

(B) Stocks in Hand : 47071012

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	88,39,49,624	5,22,69,039	88,39,49,624	5,22,69,039
Allowance for bad and doubtful debts	0	0	0	0
Total trade receivables	88,39,49,624	5,22,69,039	88,39,49,624	5,22,69,039
Details of trade receivables due by directors, other officers or others [Abstract]				
Trade receivables due by directors			0	0
Trade receivables due by other officers			0	0
Details of trade receivables due by firms or companies in which any director is partner or director [Abstract]				
Total trade receivables due by firms or companies in which any director is partner or director			0	0

Unless otherwise specified, all monetary values are in INR

	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Disclosure of subclassification and notes on liabilities and assets explanatory [TextBlock]	Textual information (6) [See below]	
Trade payables, long-term	0	0
Total other long-term liabilities	0	0
Nature of other provisions	Expenses Payable	Expenses Payable
Interest accrued but not due on borrowings	0	0
Interest accrued and due on borrowings	0	0
Interest accrued but not due on public deposits	0	0
Interest accrued and due on public deposits	0	0
Debentures claimed but not paid	0	0
Unpaid dividends	0	0
Application money received for allotment of securities and due for refund, principal	0	0
Unpaid matured deposits and interest accrued thereon	0	0
Unpaid matured debentures and interest accrued thereon	0	0
Public deposit payable, current	0	0
Total other payables, current	0	0
Current liabilities portion of share application money pending allotment	0	0
Other current liabilities, others	(A) 30,48,305	(B) 1,54,208
Total other current liabilities	30,48,305	1,54,208
Aggregate amount of trade receivables outstanding for period exceeding six months	0	0
Fixed deposits with banks	(C) 4,14,473	(D) 12,27,473
Other balances with banks	(E) 96,90,272	(F) 21,21,810
Total balance with banks	1,01,04,745	33,49,283
Cash on hand	52,911	61,762
Others	(G) 94,217	(H) 0
Total cash and cash equivalents	1,02,51,873	34,11,045
Total cash and bank balances	1,02,51,873	34,11,045
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 current assets, others	(I) 23,45,058	(J) 19,60,340
Total other current assets	23,45,058	19,60,340

Footnotes

- (A) Security Deposits : 102879 Other Deposits : 100 Barclay Wealth Account : 2945326
 (B) Security Deposits : 154108 Other Deposits : 100 Barclay Wealth Account : 0
 (C) Fixed Deposit (Including interest accrued) : 414473
 (D) Fixed Deposit (Including interest accrued) : 1227473
 (E) Balances with Scheduled Banks : 9690272
 (F) Balances with Scheduled Banks : 2121810
 (G) Interest Accrued on Corpus Fund : 94217
 (H) Interest Accrued on Corpus Fund : 0
 (I) Other Current Assets : 2345058
 (J) Other Current Assets : 1960340

Textual information (4)**Mode of valuation**

(Finished Goods at Cost or Market Value, whichever is lower and Raw Material, Packing Material at cost and work in progress at estimated cost & Stock in Transit at Cost) As per inventories taken, valued and certified by the Management

Textual information (5)

Mode of valuation

(Finished Goods at Cost or Market Value, whichever is lower and Raw Material, Packing Material at cost and work in progress at estimated cost & Stock in Transit at Cost) As per inventories taken, valued and certified by the Management

Textual information (6)

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

	March 31, 2,018 Rs.	March 31, 2,017 Rs.
Note 3 - Borrowings		
Long Term Borrowings		
Secured		
DENA Bank	5,398,853	26,979,327
(Secured against Hypothecation of Finished Goods, Raw Material Packing Material, Work in Progress, Books Debts and Collaterally secured by Equitable Mortgage of Fixed Assets)		
Note 4 - Current Liabilities		
Short Term Borrowing		
Loan from Bank	-	400,000,000
	-	400,000,000
Trade Payables		
Sundry Creditors	25,339,431	6,402,575
Other Current Liabilities		
Security Deposits	102,879	154,108
Other Deposits	100	100
Barclay Wealth Account	2,945,326	-
	3,048,305	154,208
Short Term Provisions		
Expenses Payable	14,771,151	11,930,039
Income Tax Payable	26,734,922	9,209,016
Goods & Service Tax	82,724,590	-
Proposed Dividend-Last Year	2,406,600	962,640
Proposed Dividend	7,192,873	7,192,872
Dividend Tax	1,464,544	1,464,544
	135,294,680	30,759,111
Note 6 - Non Current Investments		
(Valued at Cost)		
Quoted		
580500 Fully Paid Equity Shares of Rs. 10/- each of Bervin Envestment & Leasing Ltd.	2,352,200	2,342,200
(Market Value - Rs. 12,219,525)		
LIC Mutual Fund	163,500,000	-
(Market Value - Rs. 16,35,88,093)		
IDFC Mutual Fund	-	512,166,404
70000 Fully Paid Equity Shares of Rs. 2/- each of Cipla Ltd.	65,342,217	48,052,413
(Market Value - Rs. 4,14,61,000)		
132300 Fully Paid Equity Shares of RIL	124,423,006	-
(Market Value - C.Y. Nil)		
Unquoted		
1,810 Fully Paid Equity Shares of Rs. 10/- each of Apeejay Stya Education Foundation Pvt. Ltd.	18,100	18,100
One Fully Paid Equity Share of Rs. 10/- each of Stayabode Ventures Pvt. Ltd.	1,630	1,630
1226 Pref. Shares 0.01% Compulsory Convertible Non-Cumulative of Rs.10/- each of Stayabode Ventures Pvt. Ltd.	1,998,490	1,998,490
One Fully Paid Equity Share of Rs. 10/- each	10,968	10,968

of Medbay India Pvt. Ltd.

226 Pref. Shares 0.01% Compulsory Convertible Non-Cumulative Pref. Shares of Rs. 10/- each of Medbay India Pvt. Ltd.	2,478,768	2,478,768
3742 (P.Y. NIL) Shares of Godrej Technologies Pvt. Ltd.	2,001,970	2,001,970
250000 fully paid up Shares of Wavin India Ltd.	2,570,000	-
		-
Investment with Barclays	-	499,968,394
	364,697,349	1,069,039,337
	March 31,	March 31,
	2,018	2,017
	Rs.	Rs.

Note 7 - Current Assets

Inventories

Stocks in Hand	37,693,874	47,071,012
Stock in Transit	-	-
(Finished Goods at Cost or Market Value, whichever is lower and Raw Material, Packing Material at cost and work in progress at estimated cost & Stock in Transit at Cost)	37,693,874	47,071,012

As per inventories taken, valued and certified by the Management

Trade Receivables

(Unsecured, Considered Good for Recovery)

Exceeding 6 Months	-	-
Others - Considered Good	883,949,624	52,269,039
	883,949,624	52,269,039

Cash and Cash Equivalents

Cash in Hand	52,911	61,762
Balances with Scheduled Banks	9,690,272	2,121,810
Fixed Deposit (Including interest accrued)	414,473	1,227,473
Interest Accrued on Corpus Fund	94,217	-
	10,251,873	3,411,045

Short Term Loans and Advances

(Unsecured, Considered Good for Recovery by the Management)

Advances Recoverable in cash or in kind or for value to be received	214,931,232	211,065,109
MAT Credit Entitlement	8,144,188	8,144,188
Income Tax Recoverable for earlier years	3,557,686	2,888,062
	226,633,106	222,097,359

Other Current Assets	2,345,058	1,960,340
----------------------	-----------	-----------

[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]		
Total contingent liabilities and commitments	0	0
Amount of dividends proposed to be distributed to equity shareholders	0	0
Amount of per share dividend proposed to be distributed to equity shareholders	[INR/shares] 0	[INR/shares] 0
Deposits accepted or renewed during period	0	0
Deposits matured and claimed but not paid during period	0	0
Deposits matured and claimed but not paid	0	0
Deposits matured but not claimed	0	0
Interest on deposits accrued and due but not paid	0	0
Share application money received during year	0	0
Share application money paid during year	0	0
Amount of share application money received back during year	0	0
Amount of share application money repaid returned back during year	0	0
Number of person share application money paid during year	[pure] 0	[pure] 0
Number of person share application money received during year	[pure] 0	[pure] 0
Number of person share application money paid as at end of year	[pure] 0	[pure] 0
Number of person share application money received as at end of year	[pure] 0	[pure] 0
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	[pure] 0	[pure] 0
Number of warrants converted into preference shares during period	[pure] 0	[pure] 0
Number of warrants converted into debentures during period	[pure] 0	[pure] 0
Number of warrants issued during period (in foreign currency)	[pure] 0	[pure] 0
Number of warrants issued during period (INR)	[pure] 0	[pure] 0

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

Unless otherwise specified, all monetary values are in INR

	01/04/2017 to 31/03/2018
Disclosure of accounting policies, change in accounting policies and changes in estimates explanatory [TextBlock]	Textual information (7) [See below]

Textual information (7)

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

MARTIN & HARRIS LABORATORIES LIMITED, GURGAON (HARYANA)

NOTE 15 – SIGNIFICANT ACCOUNTING POLICIES AND NOTES TO ACCOUNTS AS AT MARCH 31, 2018

A. ACCOUNTING POLICIES

1. GENERAL

1.1 The accounts have been prepared on the basis of “HISTORICAL COST CONVENTION” in accordance with the generally accepted accounting policies.

1.2 The company follows “ACCRUAL METHOD” of accounting, except where otherwise stated.

2. FIXED ASSETS

Fixed Assets in the Balance Sheet are stated at cost of acquisition less accumulated depreciation. Cost is inclusive of Freight, Duties, Levies less modvat.

3. DEPRECIATION

Depreciation has been provided on WDV method, as per rates prescribed under Schedule II of the Companies Act, 2013.

4. INVESTMENTS

Long Term Investments are stated at cost. Provision for appreciation/diminution in the book value of the Long Term Investments, has not been made because in the opinion of the management this is being of temporary in nature.

5. INVENTORIES

Finished Goods have been valued at Cost or Market Value, which ever is lower and Raw Material, Packing Material at Cost and Work in Progress at Estimated Cost and Stock in Transit at Cost.

6. GOODS AND SERVICE TAX

Goods and Services Tax payable on Finished Goods held in the Factory if any, is neither included in the expenditure nor included in the valuation of closing stocks but is accounted for on clearance of goods from Factory and this accounting treatment has no impact on profits. Factory situated in Roorkee, being in excise free zone, are exempted from excise duty.

7. CONTINGENT LIABILITIES

Provision has not been made in the account for liabilities, which are of contingent in nature, but if material, the same are disclosed by way of notes on accounts.

8. PRIOR PERIOD ADJUSTMENTS, EXTRA ORDINARY ITEMS AND CHANGES IN ACCOUNTING POLICY

Prior period adjustments, extra-ordinary items and changes in accounting policies having material impact on the financial affairs of the company, wherever considered necessary, are disclosed.

9. RETIREMENT BENEFITS – AS-15

The company has adopted policy of making payment towards retirement benefits and leave encashment on payment basis and the same will be accounted for as & when paid.

B. NOTES TO ACCOUNT

10. CONTINGENT LIABILITIES

Estimated amount of contracts to be executed in Capital Account and not provided for (Net of Advances) Rs. Nil (P.Y. Rs. NIL)

11. Turnover of Rs. 161,16,76,153 are inclusive of Future and Option turnover of Rs. 12,44,90,941.

12. GOODS AND SERVICES TAX

The company in accordance with notification dt. 05-10-2017 bearing F.No.10(1)/2017-DVA-II-NER, issued by the Ministry of Commerce and Industry, Govt. of India, has availed credit of Rs. 4,46,37,375 under Budgetary Support, in respect of GST paid by the company from July 2017 to March 2018.

13. BALANCE CONFIRMATIONS

Confirmations of balances are awaited from banks and in certain other cases.

14. REMUNERATION TO AUDITORS'

	Current Year	Previous Year
	(Rs.)	(Rs.)
Audit Fees	177000.00	177000.00
Tax Audit	88500.00	88500.00
Other Capacity	401050.00	352890.00
	-----	-----
TOTAL	666550.00	618390.00
	=====	=====

15. Figures of the Previous Year have been regrouped or rearranged wherever necessary to make them comparable with those of the current year.

16. SEGMENT INFORMATION

The company has identified two reportable segments viz. Pharmaceuticals & Derivatives (F&O) Sector. These has been identified and reported taking into account nature of product and services, the differing risks and returns and the internal business reporting systems. The accounting policies adopted for segment reporting are in line with the accounting policy of the company.

Segments

Breakup of Imported and indigenous Raw Material Consumed:

	March 31, 2018		March 31, 2017	
	Value	% of Total	Value	% of Total
	Rs. in Lacs	Consumption	Rs. in Lacs	Consumption
Imported	849.04	15.00	-----	-----
Local	3107.01	85.00	3190.55	100.00
	-----	-----	-----	-----
TOTAL	3956.05	100.00	3190.55	100.00
	=====	=====	=====	=====

Consumption of Raw Materials:

	March 31, 2018	March 31, 2017
	Value	Value
	Rs. in Lacs	Rs. in Lacs
Pharmaceutical Raw Material	3956.05	2834.59
Other including Expenses	-----	355.96
	-----	-----
	3956.05	3190.55
	=====	=====

	March 31, 2018	March 31, 2017
	Value	Value

Rs. in Lacs Rs. in Lacs

Value on Imports on C.I.F. Basis

Raw Material	853.37	NIL
--------------	--------	-----

C. EXPENDITURE IN FOREIGN CURRENCY

	March 31, 2018	March 31, 2017
	Value Rs. in Lacs	Value Rs. in Lacs
(i) Foreign Travelling	Rs. 10.84	Rs. 11.58
(ii) Remittance for Dividend	Rs. NIL	Rs. NIL

17. CORPORATE SOCIAL RESPONSIBILITY

CSR amount required to be spent as per Section 135 of the Companies Act, 2013 read with Schedule VII thereof by the company during the year is Rs. 61,59,355, (Rupees Sixty One Lakh Fifty Nine Thousand Three Hundred Fifty Five Only). The company, towards its corporate social responsibility has spent Rs. 62,00,000 (Rupees Sixty Two Lakhs Only) towards enhancement of education activities.

18. EARNING PER SHARE

Net Profit after Tax as per Profit & Loss Account	Rs. 598486532
No. of Equity Shares	3996040
Basic & Diluted Earnings per Share	Rs. 149.77
Face value per Equity Share	Rs. 10/-

19. ACCOUNTING FOR TAXES ON INCOME

Current tax is determined in accordance with provisions of the Income Tax Act, 1961, as the amount of tax payable to the taxation authorities in respect of taxable income for the year.

Deferred Tax is recognized subject to the consideration of prudence in respect of deferred tax asset, at the current rate of tax, on timing differences being the difference between taxable income and accounting income that originate in one period and are capable of reversal in one or more subsequent periods.

20. Advances Recoverable in Cash or in Kind, include Rs. 87,81,312 due from Rahane Endcon Pvt. Ltd., against which matter is pending for

arbitration.

21. The Commissioner, GST Commissionerate, Gurugram, vide order dt. 12-03-2018, has created a net demand of Rs. 14,16,109 of after adjustment of Rs. 3,54,767 already paid by the company. However, provision in respect of Rs. 14,16,109 has not been made in the books of the company.

[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
Disclosure of employee benefits explanatory [TextBlock]	NA

[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

[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]		
Adjustments of numerator to calculate basic earnings per share [Abstract]		
Profit (loss) for period	59,37,79,291	28,93,74,385
Adjustments of numerator to calculate diluted earnings per share [Abstract]		
Profit (loss) for period	59,37,79,291	28,93,74,385

[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 liabilities [Abstract]		
Deferred tax liability, other	59,30,247	33,56,053
Total deferred tax liabilities	59,30,247	33,56,053

[202600] Notes - Consolidated financial statements**Disclosure of details of entities consolidated [Table]**

..(1)

Unless otherwise specified, all monetary values are in INR

Entities consolidated [Axis]	1
	01/04/2017 to 31/03/2018
Disclosure of additional information consolidated financial statements [Abstract]	
Disclosure of additional information consolidated financial statements [LineItems]	
Name of entity consolidated	Delite Infrastructure Private Limited
Type of entity consolidated	Indian Subsidiary

Disclosure of details of subsidiaries [Table]

..(1)

Unless otherwise specified, all monetary values are in INR

Subsidiaries [Axis]	1
	01/04/2017 to 31/03/2018
Disclosure of details of subsidiaries [Abstract]	
Disclosure of details of subsidiaries [LineItems]	
Name of subsidiary consolidated	Delite Infrastructure Private Limited
Country of incorporation or residence of subsidiary consolidated	INDIA
Proportion of ownership interest in subsidiary consolidated	100.00%
Proportion of voting power held in subsidiary consolidated	100.00%
Description of nature of relationship with subsidiary where parent has directly or indirectly less than half of voting power	Directly
End of reporting period of financial statements of subsidiary when different from parent	31/03/2018

Unless otherwise specified, all monetary values are in INR

	01/04/2017 to 31/03/2018
Disclosure of notes on consolidated financial statements explanatory [TextBlock]	
Whether consolidated financial statements is applicable on company	Yes
Description of reason for not consolidating subsidiary	NA
Description of fact that uniform accounting policies are not adopted for consolidated financial statements	NA
Proportion of items in consolidated financial statements to which different accounting policies have been applied	0.00%
Disclosure of details of subsidiaries explanatory [TextBlock]	
Disclosure of additional information consolidated financial statements [TextBlock]	

[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	31/03/2016
Disclosure of cash flow statement explanatory [TextBlock]			
Cash and cash equivalents if different from balance sheet [Abstract]			
Cash and cash equivalents cash flow statement	1,02,51,873	34,11,045	32,59,30,063
Total cash and cash equivalents	1,02,51,873	34,11,045	
Income taxes paid (refund) [Abstract]			
Income taxes paid (refund), classified as operating activities	20,66,31,705	10,53,16,109	
Total income taxes paid (refund)	20,66,31,705	10,53,16,109	

[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	166,55,47,836	134,48,93,216
Revenue from sale of services	0	0
Total revenue from operations other than finance company	166,55,47,836	134,48,93,216
Total revenue from operations	166,55,47,836	134,48,93,216
Other income	10,82,88,161	2,60,25,950
Total revenue	177,38,35,997	137,09,19,166
Expenses [Abstract]		
Cost of materials consumed	65,45,43,890	68,80,44,207
Changes in inventories of finished goods, work-in-progress and stock-in-trade	0	0
Employee benefit expense	9,43,30,363	8,19,75,140
Finance costs	19,25,953	1,42,89,161
Depreciation, depletion and amortisation expense [Abstract]		
Depreciation expense	1,33,48,541	1,37,23,575
Total depreciation, depletion and amortisation expense	1,33,48,541	1,37,23,575
CSR expenditure	62,00,000	45,00,000
Other expenses	20,30,76,254	16,71,59,621
Total expenses	97,34,25,001	96,96,91,704
Total profit before prior period items, exceptional items, extraordinary items and tax	80,04,10,996	40,12,27,462
Total profit before extraordinary items and tax	80,04,10,996	40,12,27,462
Total profit before tax	80,04,10,996	40,12,27,462
Tax expense [Abstract]		
Current tax	(A) 20,40,57,511	(B) 10,77,92,374
Deferred tax	25,74,194	40,60,703
Total tax expense	20,66,31,705	11,18,53,077
Total profit (loss) for period from continuing operations	59,37,79,291	28,93,74,385
Total profit (loss) for period before minority interest	59,37,79,291	28,93,74,385
Profit (loss) of minority interest	0	0
Total profit (loss) for period	59,37,79,291	28,93,74,385
Earnings per equity share [Abstract]		
Basic earning per equity share	[INR/shares] 0	[INR/shares] 0
Diluted earnings per equity share	[INR/shares] 0	[INR/shares] 0

Footnotes

(A) Provision for Tax : 203281196 MAT Adjustments : -776315

(B) Provision for Tax : 101255406 MAT Adjustments : -6536968

[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]	Textual information (8) [See below]	
Disclosure of revenue from sale of products [Abstract]		
Revenue from sale of products [Abstract]		
Revenue from sale of products, gross	(A) 166,55,47,836	(B) 134,48,93,216
Total revenue from sale of products	166,55,47,836	134,48,93,216
Disclosure of revenue from sale of services [Abstract]		
Revenue from sale of services [Abstract]		
Total revenue from sale of services	0	0
Disclosure of other income [Abstract]		
Interest income [Abstract]		
Interest income on current investments [Abstract]		
Interest on fixed deposits, current investments	42,397	58,392
Interest on other current investments	2,70,007	32,36,078
Total interest income on current investments	3,12,404	32,94,470
Total interest income	3,12,404	32,94,470
Dividend income [Abstract]		
Dividend income current investments [Abstract]		
Dividend income current equity securities	1,40,000	85,75,314
Total dividend income current investments	1,40,000	85,75,314
Total dividend income	1,40,000	85,75,314
Other non-operating income [Abstract]		
Miscellaneous other non-operating income	(C) 10,78,35,757	(D) 1,41,56,166
Total other non-operating income	10,78,35,757	1,41,56,166
Total other income	10,82,88,161	2,60,25,950
Disclosure of finance cost [Abstract]		
Interest expense [Abstract]		
Interest expense short-term loans [Abstract]		
Interest expense short-term loans, others	(E) 5,60,742	(F) 0
Total interest expense short-term loans	5,60,742	0
Interest expense deposits	(G) 10,32,006	(H) 1,35,15,542
Other interest charges	(I) 3,33,205	(J) 7,73,619
Total interest expense	19,25,953	1,42,89,161
Total finance costs	19,25,953	1,42,89,161
Employee benefit expense [Abstract]		
Salaries and wages	(K) 6,64,00,668	(L) 5,36,10,304
Managerial remuneration [Abstract]		
Remuneration to directors [Abstract]		
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	(M) 9,13,381	(N) 8,19,306
Total contribution to provident and other funds	9,13,381	8,19,306
Staff welfare expense	(O) 76,78,558	(P) 94,02,596
Other employee related expenses	(Q) 1,93,37,756	(R) 1,81,42,934
Total employee benefit expense	9,43,30,363	8,19,75,140
Breakup of other expenses [Abstract]		
Consumption of stores and spare parts	0	0
Power and fuel	30,00,009	30,90,112
Rent	10,44,000	9,84,000
Repairs to building	0	0
Repairs to machinery	0	0
Insurance	18,43,258	9,09,023
Rates and taxes excluding taxes on income [Abstract]		

Other cess taxes	10,163	45,84,476
Total rates and taxes excluding taxes on income	10,163	45,84,476
Research development expenditure	31,22,589	16,52,215
Subscriptions membership fees	25,04,541	20,44,543
Electricity expenses	50,616	0
Telephone postage	(S) 8,98,905	(T) 15,93,377
Printing stationery	56,37,749	52,45,466
Travelling conveyance	1,92,17,119	2,14,95,844
Legal professional charges	2,37,04,475	2,11,06,344
Vehicle running expenses	19,50,554	17,06,630
Directors sitting fees	0	0
Donations subscriptions	6,80,00,000	4,55,00,000
Registration filing fees	3,411	658
Provision bad doubtful debts created	0	0
Provision bad doubtful loans advances created	0	0
Write-off assets [Abstract]		
Miscellaneous expenditure written off [Abstract]		
Total miscellaneous expenditure written off	0	0
Bad debts written off	0	0
Bad debts advances written off	0	0
Loss on disposal of intangible asset	0	0
Loss on disposal, discard, demolition and destruction of depreciable tangible asset	0	0
Payments to auditor [Abstract]		
Payment for audit services	1,80,025	1,79,888
Payment for other services	(U) 4,89,550	(V) 4,41,390
Total payments to auditor	6,69,575	6,21,278
Miscellaneous expenses	(W) 7,14,19,290	(X) 5,66,25,655
Total other expenses	20,30,76,254	16,71,59,621
Current tax [Abstract]		
Current tax pertaining to current year	20,32,81,196	10,12,55,406
MAT credit recognised during year	-7,76,315	-65,36,968
Total current tax	(Y) 20,40,57,511	(Z) 10,77,92,374

Footnotes

- (A) Manufacturing Turnover : 1487185212 F & O / Derivative Turnover : 178362624
- (B) Manufacturing Turnover : 1051947780 F & O / Derivative Turnover : 292945436
- (C) Income from Bond : 1491977 Short Term Capital Gain on Sale of Investments : 970095 Budgetopry Support Receipts : 44637375 Interest on enhancement compensation : 33753687 Gain on Sale of Mutual Fund : 21799217 Capital Gain on Acquisition of Land : 4957410 Misc. Expenses : 83490 Grant Written Back : 142506
- (D) Income from Bond : 0 Short Term Capital Gain on Sale of Investments : 0 Budgetopry Support Receipts : 0 Interest on enhancement compensation : 0 Gain on Sale of Mutual Fund : 13809142 Capital Gain on Acquisition of Land : 0 Misc. Expenses : 204519 Grant Written Back : 142505
- (E) Interest on Income Tax : 560742
- (F) Interest on Income Tax : 0
- (G) Interest on Bank Overdraft : 1032006
- (H) Interest on Bank Overdraft : 13515542
- (I) Bank Charges : 333205
- (J) Bank Charges : 773619
- (K) Salary & Allowances : 66400668
- (L) Salary & Allowances : 53610304
- (M) Provident Fund : 913381
- (N) Provident Fund : 819306
- (O) Staff Welfare : 7678558
- (P) Staff Welfare : 9402596
- (Q) Medical Expenses : 1257775 Books & Periodicals : 3460039 Other Allowances : 9920730 Training Expenses : 413000 Bonus : 533412 Ex-Gratia : 3752800
- (R) Medical Expenses : 1260029 Books & Periodicals : 2540103 Other Allowances : 8404645 Training Expenses : 2077246 Bonus : 348803 Ex-Gratia : 3512108
- (S) Postage, Telegram and Telephone : 898905
- (T) Postage, Telegram and Telephone : 1593377
- (U) Other Services : 88500 Other Capacity : 401050
- (V) Other Services : 88500 Other Capacity : 352890
- (W) Loading & Unloading : 120657 Plant & Machinery : 4365750 Computer Expenses : 2668424 Building : 9578545 Freight & Cartage : 7471058
- (X) Loading & Unloading : 266967 Plant & Machinery : 3581171 Computer Expenses : 4285056 Building : 10263295 Freight & Cartage : 7639611
- (Y) Provision for Tax : 203281196 MAT Adjustments : -776315
- (Z) Provision for Tax : 101255406 MAT Adjustments : -6536968

Textual information (8)

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

Note 8 - Turnover		
Manufacturing Turnover	1,487,185,212	1,051,947,780
F & O / Derivative Turnover	178,362,624	292,945,436
	1,665,547,836	1,344,893,216
Note 9 - Other Income		
Interest - Fixed Deposits	42,397	58,392
Dividend Received	140,000	8,575,314
Interest	270,007	3,236,078
Grant Written Back	142,505	142,505
Misc. Expenses	83,490	204,519
Capital Gain on Acquisition of Land	4,957,410	-
Gain on Sale of Mutual Fund	21,799,217	13,809,142
Budgetopry Support Receipts	44,637,375	-
Interest on enhancement compensation	33,753,687	-
Short Term Capital Gain on Sale of Investments	970,095	-
Income from Bond	1,491,977	-
	108,288,161	26,025,950
Note 10 - Cost of Material Consumed		
Stock in Hand - Opening	47,071,012	16,138,449
Add: Purchases	648,540,655	718,976,770
	695,611,667	735,115,219
Less: Purchase Return	(-) 3,373,903	-
Less: Stock in Hand- Closing	(-) 37,693,874	(-) 47,071,012
	654,543,890	688,044,207
Contd. Notes		
	31st March	31st March
	2,018	2,017
	Rs.	Rs.
Note 11 - Employee Benefits Expenses		
Salary & Allowances	66,400,668	53,610,304
Provident Fund	913,381	819,306
Bonus	533,412	348,803
Ex-Gratia	3,752,800	3,512,108
Medical Expenses	1,257,775	1,260,029
Books & Periodicals	3,460,039	2,540,103
Staff Welfare	7,678,558	9,402,596
Other Allowances	9,920,730	8,404,645
Training Expenses	413,000	2,077,246
	94,330,363	81,975,140
Note 12 - Finance Cost		
Interest on Bank Overdraft	1,032,006	13,515,542
Interest on Income Tax	560,742	-
Bank Charges	333,205	773,619
	1,925,953	14,289,161
Note 13 - Other Expenses		
Manufacturing Expenses		
Loading & Unloading	120,657	266,967
Repairs and Maintenance		
Plant & Machinery	4,365,750	3,581,171
Computer Expenses	2,668,424	4,285,056
Building	9,578,545	10,263,295
Freight & Cartage	7,471,058	7,639,611

Power & Fuel	3,000,009	3,090,112
Research & Development	3,122,589	1,652,215
Misc. Exp.	-	2,724
TOTAL - I	30,327,032	30,781,151
Selling and Distribution Expenses		
Selling Expenses	35,128,572	24,700,872
TOTAL - II	35,128,572	24,700,872
Establishment Expenses		
Rent	1,044,000	984,000
Insurance	1,843,258	909,023
Rates & Taxes	10,163	4,584,476
Printing & Stationery	5,637,749	5,245,466
Travelling & Conveyance	19,217,119	21,495,844
Vehicle Running Expenses	1,950,554	1,706,630
Postage, Telegram and Telephone	898,905	1,593,377
Royalty Expenses	9,511,100	2,272,199
Other Expenses	2,145,969	2,193,317
Auditor's Remuneration		
Audit Fee	180,025	179,888
Other Services	88,500	88,500
Other Capacity	401,050	352,890
CSR Expenses	6,200,000	4,500,000
Charity & Donation	68,000,000	45,500,000
Filing Fee	3,411	658
Legal & Professional Fee	23,704,475	21,106,344
Membership & Subscription	2,504,541	2,044,543
Water & Electricity Expenses	50,616	-
Preliminary Expenses Written Off	-	3,220
Long Term Capital Loss	-	1,419,947
Short Term Capital Loss	429,215	-
TOTAL -III	143,820,652	116,180,322
TOTAL -I+II+III	209,276,256	171,662,345

[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]		
Total changes in inventories of finished goods, work-in-progress and stock-in-trade	0	0
Expenditure on dividend paid	0	0
Total expenditure in foreign currency	0	0
Total amount of dividend remitted in foreign currency	0	0
Total earnings in foreign currency	0	0
Domestic sale manufactured goods	148,71,85,212	105,19,47,780
Total domestic turnover goods, gross	148,71,85,212	105,19,47,780
Export sale manufactured goods	17,83,62,624	29,29,45,436
Total export turnover goods, gross	17,83,62,624	29,29,45,436
Total revenue from sale of products	166,55,47,836	134,48,93,216
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
Disclosure of revenue explanatory [TextBlock]	NA