

MARTIN AND HARRIS LABORATORIES LIMITED
Consolidated Financial Statements for period 01/04/2018 to 31/03/2019

[400100] Disclosure of general information about company

Unless otherwise specified, all monetary values are in INR

	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018
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	01/04/2018	01/04/2017
Date of end of reporting period	31/03/2019	31/03/2018
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
	01/04/2018 to 31/03/2019
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	02/09/2019
Date of signing of balance sheet by auditors	02/09/2019

Unless otherwise specified, all monetary values are in INR

	01/04/2018 to 31/03/2019
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 LIMITED,
Gurgaon, Haryana

Report on the Audit of the Consolidated Financial Statements

Opinion

We have audited the Consolidated financial statements of MARTIN & HARRIS LABORATORIES LIMITED, ("the Company"), and its subsidiary Delite Infrastructure Pvt. Ltd., which comprise the Consolidated Balance Sheet as at 31st March 2019, and the consolidated statement of Profit and Loss, consolidated statement of changes in equity and consolidated statement of cash flows for the year then ended, including a summary of significant accounting policies and other explanatory information.

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 March 31, 2019 and profit, changes in consolidated equity and its cash flows for the year ended on that date.

Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing (SAs) specified under section 143(10) of the Companies Act, 2013. Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Consolidated Financial Statements section of our report. We are independent of the Company in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India together with the ethical requirements that are relevant to our audit of the consolidated financial statements under the provisions of the Companies Act, 2013 and the Rules thereunder, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Key Audit Matters

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

Information Other than the Consolidated Financial Statements and Auditor's Report Thereon

The Company's Board of Directors is responsible for the preparation of the other information. The other information comprises the information included in the Management Discussion and Analysis, Board's Report including Annexures to Board's Report, Business Responsibility Report, Corporate Governance and Shareholder's Information, but does not include the financial statements and our auditor's report thereon.

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

In connection with our audit of the consolidated financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained during the course of our audit or otherwise appears to be materially misstated.

If, based on the work we have performed, we conclude that there is no material misstatement of this other information, we are required to report that fact. We have nothing to report in this regard.

Responsibilities of Management and Those Charged With Governance 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 of these consolidated financial statements that give a true and fair view of the financial position, financial

performance, changes in equity and cash flows of the Company in accordance with the accounting principles generally accepted in India, including the accounting Standards specified under section 133 of the Act. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the Company and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that

are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statement that give a true and fair view and are free from material misstatement, whether due to fraud or error.

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

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

Auditor's Responsibilities for the Audit of the Consolidated Financial Statements

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

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

- Identify and assess the risks of material misstatement of the consolidated financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances. Under section 143(3)(i) of the Companies Act, 2013, we are also responsible for expressing our opinion on whether the company has adequate internal financial controls system in place and the operating effectiveness of such controls.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Company's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Company to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the consolidated financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

Materiality is the magnitude of misstatements in the consolidated financial statements that, individually or in aggregate, makes it probable that the economic decisions of a reasonably knowledgeable user of the financial statements may be influenced. We consider quantitative materiality and qualitative factors in (i) planning the scope of our audit work and in evaluating the results of our work; and (ii) to evaluate the effect of any identified misstatements in the financial statements.

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

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

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

Report on Other Legal and Regulatory Requirements

As required by the Companies (Auditor's Report) Order, 2016 ("the Order"), issued by the Central Government of India in terms of sub-section (11) of section 143 of the Companies Act, 2013, we give in the "Annexure A" statement on the matters specified in paragraphs 3 and 4 of the Order, to the extent applicable.

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, the consolidated Statement of Profit and Loss, consolidated Statement of Changes in Equity and the consolidated Cash Flow Statement dealt with by this Report are in agreement with the books of account.
- d) In our opinion, the aforesaid financial statements comply with the Accounting Standards specified under Section 133 of the Act, read with Rule 7 of the Companies (Accounts) Rules, 2014.
- e) On the basis of the written representations received from the directors as on 31st March, 2019 taken on record by the Board of Directors, none of the directors is disqualified as on 31st March, 2019 from being appointed as a director in terms of Section 164 (2) of the Act.
- f) With respect to the adequacy of the internal financial controls over financial reporting of the Company and the operating effectiveness of such controls, refer to our separate Report in "Annexure B". Our report expresses an unmodified opinion on the adequacy and operating effectiveness of the Company's internal financial controls over financial reporting.
- g) With respect to the other matters to be included in the Auditor's Report in accordance with the requirements of section 197(16) of the Act, as amended:

In our opinion and to the best of our information and according to the explanations given to us, the remuneration paid by the Company to its directors during the year is in accordance with the provisions of section 197 of the Act.
- h) With respect to the other matters to be included in the Auditor's Report in accordance with Rule 11 of the Companies (Audit and Auditors) Rules, 2014, in our opinion and to the best of our information and according to the explanations given to us:

i. The Company has made provision as required under the applicable law or accounting standards, for material foreseeable losses, if any, in respect of long-term contracts including derivative contracts.

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

(K.K. GUPTA)
Prop.
M. No. 8311
For and on behalf of
KRISHAN K. GUPTA & CO.
Chartered Accountants
FRN: 000009N
UDIN: 19008311AAAACS3430

Place: New Delhi
Dated: 02 September 2019

Annexure A referred to in Paragraph (II) (f) under the heading of "Report on Other Legal and Regulatory Requirements" of our report of even date

Report on the Internal Financial Controls under Clause (i) of Sub-section 3 of Section 143 of the Companies Act, 2013 ("the Act")

We have audited the internal financial controls over financial reporting of consolidated MARTIN & HARRIS LABORATORIES LIMITED

("the Company") as of March 31st, 2019 in conjunction with our audit of the Financial Statements of the Company for the year ended on that date.

A. Management's Responsibility for Internal Financial Controls

The Company's management is responsible for establishing and maintaining internal financial controls based on "the internal control over financial reporting criteria established by the Company considering the essential components of internal control stated in the Guidance Note on Audit of Internal Financial Controls Over Financial Reporting (the "Guidance Note") issued by the Institute of Chartered Accountants of India (ICAI)". 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 Act.

B. Auditors' Responsibility

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

Our audit involves performing procedures to obtain audit evidence about the adequacy of the internal financial controls system over financial reporting and their operating effectiveness. Our audit of internal financial controls over financial reporting included obtaining an understanding of internal financial controls over financial reporting, assessing the risk that a material weakness exists, and testing and evaluating the design and operating effectiveness of internal control based on the assessed risk. The procedures selected depend on the auditor's judgement, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the Company's internal financial controls system over financial reporting.

C. Meaning of Internal Financial Controls Over Financial Reporting

A Company's internal financial control over financial reporting is a process designed to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles. A Company's internal financial control over financial reporting includes those policies and procedures that:

a) pertain to the maintenance of records that, in reasonable detail, accurately and fairly reflect the transactions and dispositions of the assets of the Company;

b) 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; and

c) provide reasonable assurance regarding prevention or timely detection of unauthorized acquisition, use, or disposition of the Company's assets that could have a material effect on the financial statements.

D. Inherent Limitations of Internal Financial Controls Over Financial Reporting

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

Opinion

In our opinion, the Company has, in all material respects, an adequate internal financial controls system over financial reporting and such internal financial controls over financial reporting were operating effectively as at 31 March 2019, 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 issued by the ICAI".

(K.K. GUPTA)

Prop.

M. No. 8311

For and on behalf of

KRISHAN K. GUPTA & CO.
Chartered Accountants
FRN: 000009N
UDIN: 19008311AAAACS3430

Place: New Delhi
Dated: 02 September 2019

[100100] Balance sheet

Unless otherwise specified, all monetary values are in INR

	31/03/2019	31/03/2018
Balance sheet [Abstract]		
Equity and liabilities [Abstract]		
Shareholders' funds [Abstract]		
Share capital	3,99,60,400	3,99,60,400
Reserves and surplus	254,43,64,137	177,61,02,365
Total shareholders' funds	258,43,24,537	181,60,62,765
Share application money pending allotment	0	0
Minority interest	0	0
Non-current liabilities [Abstract]		
Long-term borrowings	3,90,61,763	53,98,853
Deferred tax liabilities (net)	66,73,034	59,30,247
Other long-term liabilities	0	0
Long-term provisions	0	0
Total non-current liabilities	4,57,34,797	1,13,29,100
Current liabilities [Abstract]		
Short-term borrowings	0	0
Trade payables	4,99,00,536	2,53,39,431
Other current liabilities	67,86,198	30,48,305
Short-term provisions	4,28,94,692	13,52,94,680
Total current liabilities	9,95,81,426	16,36,82,416
Total equity and liabilities	272,96,40,760	199,10,74,281
Assets [Abstract]		
Non-current assets [Abstract]		
Fixed assets [Abstract]		
Tangible assets	46,93,40,949	46,55,03,399
Intangible assets	0	0
Total fixed assets	46,93,40,949	46,55,03,399
Non-current investments	41,78,86,713	36,46,97,349
Long-term loans and advances	0	0
Total non-current assets	88,72,27,662	83,02,00,748
Current assets [Abstract]		
Current investments	0	0
Inventories	10,21,08,000	3,76,93,874
Trade receivables	5,63,40,208	88,39,49,624
Cash and bank balances	59,24,803	1,02,51,873
Short-term loans and advances	167,62,57,574	22,66,33,106
Other current assets	17,82,513	23,45,056
Total current assets	184,24,13,098	116,08,73,533
Total assets	272,96,40,760	199,10,74,281

[100400] Cash flow statement, indirect

Unless otherwise specified, all monetary values are in INR

	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018	31/03/2017
Statement of cash flows [Abstract]			
Whether cash flow statement is applicable on company	Yes	Yes	
Cash flows from used in operating activities [Abstract]			
Profit before extraordinary items and tax	92,03,86,938	80,04,10,995	
Adjustments for reconcile profit (loss) [Abstract]			
Adjustments to profit (loss) [Abstract]			
Adjustments for depreciation and amortisation expense	1,64,73,306	1,33,48,541	
Other adjustments for non-cash items	(A) -38,80,51,464	(B) -2,92,18,699	
Total adjustments to profit (loss)	-37,15,78,158	-1,58,70,158	
Adjustments for working capital [Abstract]			
Adjustments for decrease (increase) in other current assets	-68,58,66,632	-82,72,23,911	
Adjustments for increase (decrease) in other current liabilities	-39,20,57,418	-7,14,40,346	
Total adjustments for working capital	-107,79,24,050	-89,86,64,257	
Total adjustments for reconcile profit (loss)	-144,95,02,208	-91,45,34,415	
Net cash flows from (used in) operations	-52,91,15,270	-11,41,23,420	
Interest received	-1,17,80,941	-3,42,06,091	
Income taxes paid (refund)	19,59,85,644	20,66,31,705	
Net cash flows from (used in) operating activities before extraordinary items	-73,68,81,855	-35,49,61,216	
Payment for extraordinary items	(C) -5,25,17,892	(D) -48,14,905	
Net cash flows from (used in) operating activities	-68,43,63,963	-35,01,46,311	
Cash flows from used in investing activities [Abstract]			
Purchase of tangible assets	2,03,10,856	17,59,65,402	
Interest received	1,17,80,940	3,42,06,091	
Other inflows (outflows) of cash	(E) 66,35,61,315	(F) 52,89,84,340	
Net cash flows from (used in) investing activities before extraordinary items	65,50,31,399	38,72,25,029	
Net cash flows from (used in) investing activities	65,50,31,399	38,72,25,029	
Cash flows from used in financing activities [Abstract]			
Proceeds from borrowings	3,36,62,910	-2,15,80,474	
Dividends paid	86,57,416	86,57,416	
Net cash flows from (used in) financing activities before extraordinary items	2,50,05,494	-3,02,37,890	
Net cash flows from (used in) financing activities	2,50,05,494	-3,02,37,890	
Net increase (decrease) in cash and cash equivalents before effect of exchange rate changes	-43,27,070	68,40,828	
Net increase (decrease) in cash and cash equivalents	-43,27,070	68,40,828	
Cash and cash equivalents cash flow statement at end of period	59,24,803	1,02,51,873	34,11,045

Footnotes

(A) Profit on sale of Investments : 388051464 Profit on sale of Fixed Assets : 0

(B) Profit on sale of Investments : 24261289 Profit on sale of Fixed Assets : 4957410

(C) Extraordinary Items : -52517892

(D) Extraordinary Items : -4814905

(E) Addition to Investments (Net) : -53189364 Investment in Subsidiary Company : 328699215 Profit on Sale of Investments : 388051464

(F) Addition to Investments (Net) : 704341988 Investment in Subsidiary Company : -199618937 Profit on Sale of Investments : 24261289

[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]	
	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018
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]	
	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018
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]	
	31/03/2019	31/03/2018	31/03/2019	31/03/2018
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]				
	31/03/2019	31/03/2018	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018
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]				
	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018
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

	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018
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]

	March 31, 2019 Rs.	March 31, 2018 Rs.
Note 1 - Share Capital		
Authorized		
5000000 Equity Shares ofRs. 10/- each	5,00,00,000	5,00,00,000
Issued, Subscribed and Paid Up		
3996040 Equity Shares ofRs. 10/- each fully paid up (Includes 1998020 fully paid Equity Shares ofRs. 10/- issued as Bonus Shares)	3,99,60,400	3,99,60,400
i. The Company has only one class of shares referred to as equity shares having a par value ofRs. 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, 2019		
Number of shares	39,96,040	39,96,040
Amount inRs.	3,99,60,400	3,99,60,400
Year ended March 31, 2018		
Number of shares	39,96,040	39,96,040
Amount inRs.	3,99,60,400	3,99,60,400
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, 2019	March 31, 2018
Equity Shares with voting rights		
Chang Investchem Pvt. Ltd.	14,99,800	14,99,800
Aessen Pvt. Ltd.	8,19,400	8,19,400
Acme Network S.A.	8,02,200	8,02,200

[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]	
	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018	01/04/2018 to 31/03/2019	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	72,44,01,294	59,37,79,290	0	0
Other additions to reserves	5,25,17,894	23,57,495		
Total additions to reserves	77,69,19,188	59,61,36,785	0	0
Appropriations for dividend, dividend tax and general reserve [Abstract]				
Dividend appropriation [Abstract]				
Final dividend appropriation [Abstract]				
Final equity dividend appropriation	71,92,872	71,92,872		
Total final dividend appropriation	71,92,872	71,92,872		
Total dividend appropriation	71,92,872	71,92,872		
Dividend tax appropriation [Abstract]				
Equity dividend tax appropriation	14,64,544	14,64,544		
Total dividend tax appropriation	14,64,544	14,64,544		
Transfer to general reserve	0	25,00,000		
Total appropriations for dividend, dividend tax and general reserve	86,57,416	1,11,57,416		
Total changes in reserves	76,82,61,772	58,49,79,369	0	0
Reserves at end of period	254,43,64,137	177,61,02,365	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]
	31/03/2017	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018	01/04/2018 to 31/03/2019
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		0	25,00,000	0
Total additions to reserves		0	25,00,000	0
Total changes in reserves		0	25,00,000	0
Reserves at end of period	4,74,800	4,10,05,000	4,10,05,000	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]	
	01/04/2017 to 31/03/2018	31/03/2017	01/04/2018 to 31/03/2019	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		11,07,410	-1,42,505
Total additions to reserves	25,00,000		11,07,410	-1,42,505
Total changes in reserves	25,00,000		11,07,410	-1,42,505
Reserves at end of period	4,10,05,000	3,85,05,000	26,74,960	15,67,550

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]		
		01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018	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		72,44,01,294	59,37,79,290	
Other additions to reserves		5,14,10,484	0	
Total additions to reserves		77,58,11,778	59,37,79,290	
Appropriations for dividend, dividend tax and general reserve [Abstract]				
Dividend appropriation [Abstract]				
Final dividend appropriation [Abstract]				
Final equity dividend appropriation		71,92,872	71,92,872	
Total final dividend appropriation		71,92,872	71,92,872	
Total dividend appropriation		71,92,872	71,92,872	
Dividend tax appropriation [Abstract]				
Equity dividend tax appropriation		14,64,544	14,64,544	
Total dividend tax appropriation		14,64,544	14,64,544	
Transfer to general reserve		0	25,00,000	
Total appropriations for dividend, dividend tax and general reserve		86,57,416	1,11,57,416	
Total changes in reserves		76,71,54,362	58,26,21,874	
Reserves at end of period	17,10,055	250,02,09,377	173,30,55,015	115,04,33,141

Unless otherwise specified, all monetary values are in INR

	01/04/2018 to 31/03/2019
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	4,10,05,000	3,85,05,000
	Add: Transferred from Profit & Loss Appropriation Account	-	25,00,000
		4,10,05,000	4,10,05,000
B.	Grants Received		
	Balance as per beginning of the year	15,67,550	17,10,055
	Addition during the year	13,39,195	-
	Less: 1/15th Written Back	(-) 2,31,785	(-) 1,42,505
		26,74,960	15,67,550
C.	Share Premium Account		
	Balance as per beginning of the year	4,74,800	4,74,800
D.	Profit & Loss Account	2,44,87,98,893	1,73,30,55,015
E.	Other Adjustments	5,14,10,484	-
		2,54,43,64,137	1,77,61,02,365

[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]	Unsecured borrowings [Member]		Unsecured borrowings [Member]	
Subclassification of borrowings [Axis]	31/03/2019	31/03/2018	31/03/2019	31/03/2018
Borrowings notes [Abstract]				
Details of borrowings [Abstract]				
Details of borrowings [LineItems]				
Borrowings	3,90,61,763	53,98,853	3,90,61,763	53,98,853

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]	Unsecured borrowings [Member]		Unsecured borrowings [Member]	
Subclassification of borrowings [Axis]	31/03/2019	31/03/2018	31/03/2019	31/03/2018
Borrowings notes [Abstract]				
Details of borrowings [Abstract]				
Details of borrowings [LineItems]				
Borrowings	3,90,61,763	53,98,853	(A) 3,90,61,763	(B) 53,98,853

Footnotes

(A) DENA Bank : 39061763

(B) DENA Bank : 5398853

[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]	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018
Disclosure of additional information tangible assets [Abstract]						
Disclosure of additional information tangible assets [LineItems]						
Depreciation method tangible assets	-	-	-	-	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]	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018
Disclosure of additional information tangible assets [Abstract]						
Disclosure of additional information tangible assets [LineItems]						
Depreciation method tangible assets	-	-	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]	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018
Disclosure of additional information tangible assets [Abstract]						
Disclosure of additional information tangible assets [LineItems]						
Depreciation method tangible assets	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]	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018
Disclosure of additional information tangible assets [Abstract]						
Disclosure of additional information tangible assets [LineItems]						
Depreciation method tangible assets	-	-	-	-	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]	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018
Disclosure of additional information tangible assets [Abstract]						
Disclosure of additional information tangible assets [LineItems]						
Depreciation method tangible assets	-	-	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]	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018
Disclosure of additional information tangible assets [Abstract]						
Disclosure of additional information tangible assets [LineItems]						
Depreciation method tangible assets	W.D.V	W.D.V	-	-	-	-
Useful lives or depreciation rates tangible assets	A S PER SCHEDULE VI	A S 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]	
	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018
Disclosure of additional information tangible assets [Abstract]		
Disclosure of additional information tangible assets [LineItems]		
Depreciation method tangible assets	W.D.V	W.D.V
Useful lives or depreciation rates tangible assets	A S PER SCHEDULE VI	A S 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]	
Carrying amount accumulated depreciation and gross carrying amount [Axis]	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018
Disclosure of tangible assets [Abstract]						
Disclosure of tangible assets [LineItems]						
Reconciliation of changes in tangible assets [Abstract]						
Changes in tangible assets [Abstract]						
Additions other than through business combinations tangible assets	2,07,25,869	24,59,40,329	2,07,25,869	24,59,40,329		
Depreciation tangible assets	-1,64,73,306	-1,33,48,541			1,64,73,306	1,33,48,541
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	4,15,013	6,99,74,927	13,87,657	6,99,74,927	9,72,644	0
Total disposals tangible assets	4,15,013	6,99,74,927	13,87,657	6,99,74,927	9,72,644	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	38,37,550	16,26,16,861	1,93,38,212	17,59,65,402	1,55,00,662	1,33,48,541
Tangible assets at end of period	46,93,40,949	46,55,03,399	57,12,15,961	55,18,77,749	10,18,75,012	8,63,74,350

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]	
	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018
Disclosure of tangible assets [Abstract]						
Disclosure of tangible assets [LineItems]						
Reconciliation of changes in tangible assets [Abstract]						
Changes in tangible assets [Abstract]						
Additions other than through business combinations tangible assets	2,07,25,869	24,59,40,329	2,07,25,869	24,59,40,329		
Depreciation tangible assets	-1,64,73,306	-1,33,48,541			1,64,73,306	1,33,48,541
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	4,15,013	6,99,74,927	13,87,657	6,99,74,927	9,72,644	0
Total disposals tangible assets	4,15,013	6,99,74,927	13,87,657	6,99,74,927	9,72,644	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	38,37,550	16,26,16,861	1,93,38,212	17,59,65,402	1,55,00,662	1,33,48,541
Tangible assets at end of period	46,93,40,949	46,55,03,399	57,12,15,961	55,18,77,749	10,18,75,012	8,63,74,350

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]	
	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018
Disclosure of tangible assets [Abstract]						
Disclosure of tangible assets [LineItems]						
Reconciliation of changes in tangible assets [Abstract]						
Changes in tangible assets [Abstract]						
Additions other than through business combinations tangible assets	10,62,320	0	10,62,320	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	10,62,320	0	10,62,320	0	0	0
Tangible assets at end of period	1,69,37,271	1,58,74,951	1,69,37,271	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]	
	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018
Disclosure of tangible assets [Abstract]						
Disclosure of tangible assets [LineItems]						
Reconciliation of changes in tangible assets [Abstract]						
Changes in tangible assets [Abstract]						
Additions other than through business combinations tangible assets	10,62,320	0	10,62,320	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	10,62,320	0	10,62,320	0	0	0
Tangible assets at end of period	1,69,37,271	1,58,74,951	1,69,37,271	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]	
	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018
Disclosure of tangible assets [Abstract]						
Disclosure of tangible assets [LineItems]						
Reconciliation of changes in tangible assets [Abstract]						
Changes in tangible assets [Abstract]						
Additions other than through business combinations tangible assets	0	20,23,69,235	0	20,23,69,235		
Depreciation tangible assets	-13,49,234	-13,12,090			13,49,234	13,12,090
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	3,08,25,192	0	3,08,25,192	0	0
Total disposals tangible assets	0	3,08,25,192	0	3,08,25,192	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	-13,49,234	17,02,31,953	0	17,15,44,043	13,49,234	13,12,090
Tangible assets at end of period	22,53,64,783	22,67,14,017	26,19,48,730	26,19,48,730	3,65,83,947	3,52,34,713

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]	
	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018
Disclosure of tangible assets [Abstract]						
Disclosure of tangible assets [LineItems]						
Reconciliation of changes in tangible assets [Abstract]						
Changes in tangible assets [Abstract]						
Additions other than through business combinations tangible assets	0	20,23,69,235	0	20,23,69,235		
Depreciation tangible assets	-13,49,234	-13,12,090			13,49,234	13,12,090
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	3,08,25,192	0	3,08,25,192	0	0
Total disposals tangible assets	0	3,08,25,192	0	3,08,25,192	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	-13,49,234	17,02,31,953	0	17,15,44,043	13,49,234	13,12,090
Tangible assets at end of period	22,53,64,783	22,67,14,017	26,19,48,730	26,19,48,730	3,65,83,947	3,52,34,713

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]	
	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018
Disclosure of tangible assets [Abstract]						
Disclosure of tangible assets [LineItems]						
Reconciliation of changes in tangible assets [Abstract]						
Changes in tangible assets [Abstract]						
Additions other than through business combinations tangible assets	39,12,964	1,80,52,412	39,12,964	1,80,52,412		
Depreciation tangible assets	-36,83,822	-19,81,990			36,83,822	19,81,990
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	2,29,142	1,60,70,422	39,12,964	1,80,52,412	36,83,822	19,81,990
Tangible assets at end of period	2,50,35,686	2,48,06,544	4,76,25,284	4,37,12,320	2,25,89,598	1,89,05,776

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]	
	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018
Disclosure of tangible assets [Abstract]						
Disclosure of tangible assets [LineItems]						
Reconciliation of changes in tangible assets [Abstract]						
Changes in tangible assets [Abstract]						
Additions other than through business combinations tangible assets	39,12,964	1,80,52,412	39,12,964	1,80,52,412		
Depreciation tangible assets	-36,83,822	-19,81,990			36,83,822	19,81,990
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	2,29,142	1,60,70,422	39,12,964	1,80,52,412	36,83,822	19,81,990
Tangible assets at end of period	2,50,35,686	2,48,06,544	4,76,25,284	4,37,12,320	2,25,89,598	1,89,05,776

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]	
	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018
Disclosure of tangible assets [Abstract]						
Disclosure of tangible assets [LineItems]						
Reconciliation of changes in tangible assets [Abstract]						
Changes in tangible assets [Abstract]						
Additions other than through business combinations tangible assets	16,35,327	0	16,35,327	0		
Depreciation tangible assets	-2,37,105	-30,423			2,37,105	30,423
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	13,98,222	-30,423	16,35,327	0	2,37,105	30,423
Tangible assets at end of period	14,84,475	86,253	19,20,570	2,85,243	4,36,095	1,98,990

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]	
	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018
Disclosure of tangible assets [Abstract]						
Disclosure of tangible assets [LineItems]						
Reconciliation of changes in tangible assets [Abstract]						
Changes in tangible assets [Abstract]						
Additions other than through business combinations tangible assets	16,35,327	0	16,35,327	0		
Depreciation tangible assets	-2,37,105	-30,423			2,37,105	30,423
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	13,98,222	-30,423	16,35,327	0	2,37,105	30,423
Tangible assets at end of period	14,84,475	86,253	19,20,570	2,85,243	4,36,095	1,98,990

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]	
	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018
Disclosure of tangible assets [Abstract]						
Disclosure of tangible assets [LineItems]						
Reconciliation of changes in tangible assets [Abstract]						
Changes in tangible assets [Abstract]						
Additions other than through business combinations tangible assets	1,19,59,916	32,25,000	1,19,59,916	32,25,000		
Depreciation tangible assets	-44,09,381	-28,26,540			44,09,381	28,26,540
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	4,15,013	0	13,87,657	0	9,72,644	0
Total disposals tangible assets	4,15,013	0	13,87,657	0	9,72,644	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	71,35,522	3,98,460	1,05,72,259	32,25,000	34,36,737	28,26,540
Tangible assets at end of period	1,64,92,065	93,56,543	3,16,43,879	2,10,71,620	1,51,51,814	1,17,15,077

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]	
Carrying amount accumulated depreciation and gross carrying amount [Axis]	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018
Disclosure of tangible assets [Abstract]						
Disclosure of tangible assets [LineItems]						
Reconciliation of changes in tangible assets [Abstract]						
Changes in tangible assets [Abstract]						
Additions other than through business combinations tangible assets	1,19,59,916	32,25,000	1,19,59,916	32,25,000		
Depreciation tangible assets	-44,09,381	-28,26,540			44,09,381	28,26,540
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	4,15,013	0	13,87,657	0	9,72,644	0
Total disposals tangible assets	4,15,013	0	13,87,657	0	9,72,644	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	71,35,522	3,98,460	1,05,72,259	32,25,000	34,36,737	28,26,540
Tangible assets at end of period	1,64,92,065	93,56,543	3,16,43,879	2,10,71,620	1,51,51,814	1,17,15,077

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]	
	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018
Disclosure of tangible assets [Abstract]						
Disclosure of tangible assets [LineItems]						
Reconciliation of changes in tangible assets [Abstract]						
Changes in tangible assets [Abstract]						
Additions other than through business combinations tangible assets	1,19,59,916	32,25,000	1,19,59,916	32,25,000		
Depreciation tangible assets	-44,09,381	-28,26,540			44,09,381	28,26,540
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	4,15,013	0	13,87,657	0	9,72,644	0
Total disposals tangible assets	4,15,013	0	13,87,657	0	9,72,644	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	71,35,522	3,98,460	1,05,72,259	32,25,000	34,36,737	28,26,540
Tangible assets at end of period	1,64,92,065	93,56,543	3,16,43,879	2,10,71,620	1,51,51,814	1,17,15,077

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]	
	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018
Disclosure of tangible assets [Abstract]						
Disclosure of tangible assets [LineItems]						
Reconciliation of changes in tangible assets [Abstract]						
Changes in tangible assets [Abstract]						
Additions other than through business combinations tangible assets	1,19,59,916	32,25,000	1,19,59,916	32,25,000		
Depreciation tangible assets	-44,09,381	-28,26,540			44,09,381	28,26,540
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	4,15,013	0	13,87,657	0	9,72,644	0
Total disposals tangible assets	4,15,013	0	13,87,657	0	9,72,644	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	71,35,522	3,98,460	1,05,72,259	32,25,000	34,36,737	28,26,540
Tangible assets at end of period	1,64,92,065	93,56,543	3,16,43,879	2,10,71,620	1,51,51,814	1,17,15,077

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]	
	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018
Disclosure of tangible assets [Abstract]						
Disclosure of tangible assets [LineItems]						
Reconciliation of changes in tangible assets [Abstract]						
Changes in tangible assets [Abstract]						
Additions other than through business combinations tangible assets	68,081	0	68,081	0		
Depreciation tangible assets	-25,137	0			25,137	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	42,944	0	68,081	0	25,137	0
Tangible assets at end of period	42,944	0	29,93,678	29,25,597	29,50,734	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]	
	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018
Disclosure of tangible assets [Abstract]						
Disclosure of tangible assets [LineItems]						
Reconciliation of changes in tangible assets [Abstract]						
Changes in tangible assets [Abstract]						
Additions other than through business combinations tangible assets	68,081	0	68,081	0		
Depreciation tangible assets	-25,137	0			25,137	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	42,944	0	68,081	0	25,137	0
Tangible assets at end of period	42,944	0	29,93,678	29,25,597	29,50,734	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]	
	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018
Disclosure of tangible assets [Abstract]						
Disclosure of tangible assets [LineItems]						
Reconciliation of changes in tangible assets [Abstract]						
Changes in tangible assets [Abstract]						
Additions other than through business combinations tangible assets	10,63,586	16,07,765	10,63,586	16,07,765		
Depreciation tangible assets	-11,67,010	-15,69,149			11,67,010	15,69,149
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	-1,03,424	38,616	10,63,586	16,07,765	11,67,010	15,69,149
Tangible assets at end of period	13,91,496	14,94,920	77,08,775	66,45,189	63,17,279	51,50,269

Disclosure of tangible assets [Table]

..(18)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Computer equipments [Member]					
Sub classes of tangible assets [Axis]	Owned assets [Member]					
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Carrying amount [Member]		Gross carrying amount [Member]		Accumulated depreciation and impairment [Member]	
	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018
Disclosure of tangible assets [Abstract]						
Disclosure of tangible assets [LineItems]						
Reconciliation of changes in tangible assets [Abstract]						
Changes in tangible assets [Abstract]						
Additions other than through business combinations tangible assets	10,63,586	16,07,765	10,63,586	16,07,765		
Depreciation tangible assets	-11,67,010	-15,69,149			11,67,010	15,69,149
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	-1,03,424	38,616	10,63,586	16,07,765	11,67,010	15,69,149
Tangible assets at end of period	13,91,496	14,94,920	77,08,775	66,45,189	63,17,279	51,50,269

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]	
	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018
Disclosure of tangible assets [Abstract]						
Disclosure of tangible assets [LineItems]						
Reconciliation of changes in tangible assets [Abstract]						
Changes in tangible assets [Abstract]						
Additions other than through business combinations tangible assets	10,23,675	2,06,85,917	10,23,675	2,06,85,917		
Depreciation tangible assets	-56,01,617	-56,28,349			56,01,617	56,28,349
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	3,91,49,735	0	3,91,49,735	0	0
Total disposals tangible assets	0	3,91,49,735	0	3,91,49,735	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	-45,77,942	-2,40,92,167	10,23,675	-1,84,63,818	56,01,617	56,28,349
Tangible assets at end of period	18,25,92,229	18,71,70,171	20,04,37,774	19,94,14,099	1,78,45,545	1,22,43,928

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]	
	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018
Disclosure of tangible assets [Abstract]						
Disclosure of tangible assets [LineItems]						
Reconciliation of changes in tangible assets [Abstract]						
Changes in tangible assets [Abstract]						
Additions other than through business combinations tangible assets	10,23,675	2,06,85,917	10,23,675	2,06,85,917		
Depreciation tangible assets	-56,01,617	-56,28,349			56,01,617	56,28,349
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	3,91,49,735	0	3,91,49,735	0	0
Total disposals tangible assets	0	3,91,49,735	0	3,91,49,735	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	-45,77,942	-2,40,92,167	10,23,675	-1,84,63,818	56,01,617	56,28,349
Tangible assets at end of period	18,25,92,229	18,71,70,171	20,04,37,774	19,94,14,099	1,78,45,545	1,22,43,928

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]	
	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018
Disclosure of tangible assets [Abstract]						
Disclosure of tangible assets [LineItems]						
Nature of other tangible assets	0.00	0.00	0.00	0.00	0.00	0.00
Reconciliation of changes in tangible assets [Abstract]						
Changes in tangible assets [Abstract]						
Additions other than through business combinations tangible assets	10,23,675	2,06,85,917	10,23,675	2,06,85,917		
Depreciation tangible assets	-56,01,617	-56,28,349			56,01,617	56,28,349
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	3,91,49,735	0	3,91,49,735	0	0
Total disposals tangible assets	0	3,91,49,735	0	3,91,49,735	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	-45,77,942	-2,40,92,167	10,23,675	-1,84,63,818	56,01,617	56,28,349
Tangible assets at end of period	18,25,92,229	18,71,70,171	20,04,37,774	19,94,14,099	1,78,45,545	1,22,43,928

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]	
	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018
Disclosure of tangible assets [Abstract]						
Disclosure of tangible assets [LineItems]						
Nature of other tangible assets	0.00	0.00	0.00	0.00	0.00	0.00
Reconciliation of changes in tangible assets [Abstract]						
Changes in tangible assets [Abstract]						
Additions other than through business combinations tangible assets	10,23,675	2,06,85,917	10,23,675	2,06,85,917		
Depreciation tangible assets	-56,01,617	-56,28,349			56,01,617	56,28,349
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	3,91,49,735	0	3,91,49,735	0	0
Total disposals tangible assets	0	3,91,49,735	0	3,91,49,735	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	-45,77,942	-2,40,92,167	10,23,675	-1,84,63,818	56,01,617	56,28,349
Tangible assets at end of period	18,25,92,229	18,71,70,171	20,04,37,774	19,94,14,099	1,78,45,545	1,22,43,928

[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]	
	31/03/2019	31/03/2018
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	
	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018
Non-current investments [Abstract]				
Disclosure of details of non-current investments [Abstract]				
Details of non-current investments [LineItems]				
Type of non-current investments	Investment in other Indian companies equity instruments			
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	23,52,200	0	0
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	
	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018
Non-current investments [Abstract]				
Disclosure of details of non-current investments [Abstract]				
Details of non-current investments [LineItems]				
Type of non-current investments	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	0	6,53,42,217	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	
	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018
Non-current investments [Abstract]				
Disclosure of details of non-current investments [Abstract]				
Details of non-current investments [LineItems]				
Type of non-current investments	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	
	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018
Non-current investments [Abstract]				
Disclosure of details of non-current investments [Abstract]				
Details of non-current investments [LineItems]				
Type of non-current investments	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	0	10,968	0	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	
	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018
Non-current investments [Abstract]				
Disclosure of details of non-current investments [Abstract]				
Details of non-current investments [LineItems]				
Type of non-current investments	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	0
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	
	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018
Non-current investments [Abstract]				
Disclosure of details of non-current investments [Abstract]				
Details of non-current investments [LineItems]				
Type of non-current investments	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	23,55,00,000	16,35,00,000	25,70,000	25,70,000
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		14	15
	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018	01/04/2018 to 31/03/2019	01/04/2018 to 31/03/2019
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	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	Quoted	Quoted
Non-current investments	0	12,44,23,006	80,42,659	11,96,90,675
Name of body corporate in whom investment has been made	RIL	RIL	Vishnu Chemicals Ltd.	Hindaco Inds. Ltd.

Details of non-current investments [Table]

..(8)

Unless otherwise specified, all monetary values are in INR

Classification of non-current investments [Axis]	16	17
	01/04/2018 to 31/03/2019	01/04/2018 to 31/03/2019
Non-current investments [Abstract]		
Disclosure of details of non-current investments [Abstract]		
Details of non-current investments [LineItems]		
Type of non-current investments	Investment in other Indian companies equity instruments	Investment in other Indian companies equity instruments
Class of non-current investments	Other investments	Other investments
Nature of non-current investments	Quoted	Quoted
Non-current investments	3,47,09,188	1,10,01,801
Name of body corporate in whom investment has been made	Escorts Ltd.	M&M Ltd.

Unless otherwise specified, all monetary values are in INR

	31/03/2019	31/03/2018
Disclosure of notes on non-current investments explanatory [TextBlock]		
Aggregate amount of quoted non-current investments	41,12,96,523	35,56,17,423
Market value of quoted non-current investments	41,12,96,523	35,56,17,423
Aggregate amount of unquoted non-current investments	65,90,190	90,79,926
Aggregate provision for diminution in value of non-current investments	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]	Long-term [Member]		Short-term [Member]	
	31/03/2019	31/03/2018	31/03/2019	31/03/2018
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 other tax			(A) 1,43,03,919	(B) 11,09,24,056
Total provision for corporate tax			1,43,03,919	11,09,24,056
Provision for proposed dividend [Abstract]				
Provision for proposed equity dividend [Abstract]				
Provision for proposed equity final dividend			(C) 1,10,43,432	(D) 95,99,472
Total provision for proposed equity dividend			1,10,43,432	95,99,472
Total provision for proposed dividend			1,10,43,432	95,99,472
CSR expenditure provision	0	0	0	0
Other provisions			1,75,47,341	1,47,71,152
Total provisions	0	0	4,28,94,692	13,52,94,680

Footnotes

(A) Income Tax Payable : 12839375 Goods & Service Tax : 0 Dividend Tax : 1464544

(B) Income Tax Payable : 26734922 Goods & Service Tax : 82724590 Dividend Tax : 1464544

(C) Proposed Dividend-Last Year : 3850560 Proposed Dividend : 7192872

(D) Proposed Dividend-Last Year : 2406600 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]		Other loans and advances [Member]	
Classification of assets based on security [Axis]	Unsecured considered good [Member]		Unsecured considered good [Member]	
	31/03/2019	31/03/2018	31/03/2019	31/03/2018
Subclassification and notes on liabilities and assets [Abstract]				
Loans and advances notes [Abstract]				
Loans and advances [Abstract]				
Disclosure of loans and advances [LineItems]				
Loans and advances, gross	167,62,57,574	22,66,33,106	167,62,57,574	22,66,33,106
Allowance for bad and doubtful loans and advances	0	0	0	0
Loans and advances	167,62,57,574	22,66,33,106	167,62,57,574	22,66,33,106
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]			
	MAT credit entitlement [Member]		Other taxes receivable [Member]	
Classification of loans and advances [Axis]	Unsecured considered good [Member]		Unsecured considered good [Member]	
Classification of assets based on security [Axis]	31/03/2019	31/03/2018	31/03/2019	31/03/2018
Subclassification and notes on liabilities and assets [Abstract]				
Loans and advances notes [Abstract]				
Loans and advances [Abstract]				
Disclosure of loans and advances [LineItems]				
Loans and advances, gross	91,02,690	81,44,188	(A) 1,97,03,366	(B) 35,57,686
Allowance for bad and doubtful loans and advances	0	0	0	0
Loans and advances	91,02,690	81,44,188	1,97,03,366	35,57,686
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

Footnotes

(A) Income Tax Recoverable for earlier years : 19703366

(B) Income Tax Recoverable for earlier years : 3557686

Loans and advances [Table]

..(3)

Unless otherwise specified, all monetary values are in INR

Classification based on time period [Axis]	Short-term [Member]	
	Other loans and advances, others [Member]	
Classification of loans and advances [Axis]	Unsecured considered good [Member]	
Classification of assets based on security [Axis]	31/03/2019	31/03/2018
Subclassification and notes on liabilities and assets [Abstract]		
Loans and advances notes [Abstract]		
Loans and advances [Abstract]		
Disclosure of loans and advances [LineItems]		
Loans and advances, gross	(A) 164,74,51,518	(B) 21,49,31,232
Allowance for bad and doubtful loans and advances	0	0
Loans and advances	164,74,51,518	21,49,31,232
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) Advances Recoverable in cash or in kind or for value to be received : 1647451518

(B) Advances Recoverable in cash or in kind or for value to be received : 214931232

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]	
	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018
Subclassification and notes on liabilities and assets [Abstract]				
Inventories notes [Abstract]				
Inventories [Abstract]				
Classification of inventories [Abstract]				
Details of inventories [LineItems]				
Inventories	10,21,08,000	3,76,93,874	(A) 10,21,08,000	(B) 3,76,93,874
Mode of valuation	(Finished Goods at Cost or Market Value, whichever is lower and Raw Material, Packing Material at cost and work in	(Finished Goods at Cost or Market Value, whichever is lower and Raw Material, Packing Material at cost and work in	(Finished Goods at Cost or Market Value, whichever is lower and Raw Material, Packing Material at cost and work in	(Finished Goods at Cost or Market Value, whichever is lower and Raw Material, Packing Material at cost and work in

Footnotes

(A) Stocks in Hand : 91488000 Stock in Transit : 10620000

(B) Stocks in Hand : 37693874 Stock in Transit : 0

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]	
	31/03/2019	31/03/2018	31/03/2019	31/03/2018
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	5,63,40,208	88,39,49,624	(A) 5,63,40,208	(B) 88,39,49,624
Allowance for bad and doubtful debts	0	0	0	0
Total trade receivables	5,63,40,208	88,39,49,624	5,63,40,208	88,39,49,624
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

Footnotes

(A) Others - Considered Good : 56340208

(B) Others - Considered Good : 883949624

Unless otherwise specified, all monetary values are in INR

	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018
Disclosure of subclassification and notes on liabilities and assets explanatory [TextBlock]		
Trade payables, long-term	0	0
Total other long-term liabilities	0	0
Nature of other provisions	Expense Payable	Expense 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
Taxes payable other tax	(A) 77,775	(B) 0
Public deposit payable, current	0	0
Total other payables, current	77,775	0
Current liabilities portion of share application money pending allotment	0	0
Other current liabilities, others	(C) 67,08,423	(D) 30,48,305
Total other current liabilities	67,86,198	30,48,305
Aggregate amount of trade receivables outstanding for period exceeding six months	0	0
Fixed deposits with banks	(E) 4,14,473	(F) 4,14,473
Other balances with banks	(G) 54,63,293	(H) 96,90,272
Total balance with banks	58,77,766	1,01,04,745
Cash on hand	47,037	52,911
Others	0	94,217
Total cash and cash equivalents	59,24,803	1,02,51,873
Total cash and bank balances	59,24,803	1,02,51,873
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	17,82,513	23,45,056
Total other current assets	17,82,513	23,45,056

Footnotes

(A) TDS Payables : 77775

(B) TDS Payables : 0

(C) Others : 0 Security Deposits : 6708423 Barclay Wealth Account : 0

(D) Others : 100 Security Deposits : 102879 Barclay Wealth Account : 2945326

(E) Fixed Deposit (Including interest accrued) : 414473

(F) Fixed Deposit (Including interest accrued) : 414473

(G) Balances with Scheduled Banks : 5463293

(H) Balances with Scheduled Banks : 9690272

[200700] Notes - Additional disclosures on balance sheet

Unless otherwise specified, all monetary values are in INR

	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018
Disclosure of additional balance sheet notes explanatory [TextBlock]	Textual information (4) [See below]	
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

Textual information (4)

Disclosure of additional balance sheet notes explanatory [Text Block]

	March 31, 2019	March 31, 2018
Note 3 - Borrowings		
Long Term Borrowings		
Secured		
DENA Bank	3,90,61,763	53,98,853
(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		
Trade Payables		
Sundry Creditors	4,99,00,536	2,53,39,431
Other Current Liabilities		
TDS Payables	77,775	-
Others	-	100
Security Deposits	67,08,423	1,02,879
Barclay Wealth Account	-	29,45,326
	67,86,198	30,48,305
Short Term Provisions		
Expenses Payable	1,75,47,341	1,47,71,152
Income Tax Payable	1,28,39,375	2,67,34,922
Goods & Service Tax	-	8,27,24,590
Proposed Dividend-Last Year	38,50,560	24,06,600
Proposed Dividend	71,92,872	71,92,872
Dividend Tax	14,64,544	14,64,544
	4,28,94,692	13,52,94,680
Note 6 - Non Current Investments		
(Valued at Cost)		
Quoted		
5,80,500 Fully Paid Equity Shares of `10/- each of Bervin Investment & Leasing Ltd.	23,52,200	23,52,200
(Market Value - `1,33,33,950/-)		
28,539 Fully Paid Equity Shares of `10/- each of Vishnu Chemicals Ltd.	80,42,659	-
(Market Value - `40,37,983/-)		
5,84,273 Fully Paid Equity Shares of `10/- each of Hindaco Inds. Ltd.	11,96,90,675	-
(Market Value - `11,88,58,656/-)		
42,100 Fully Paid Equity Shares of `10/- each of Escorts Ltd.	3,47,09,188	-
(Market Value - `2,69,12,846/-)		
16,000 Fully Paid Equity Shares of `10/- each of M&M Ltd.	1,10,01,801	-
(Market Value - `1,06,11,520/-)		
LIC Mutual Fund	23,55,00,000	16,35,00,000
(Market Value - `23,60,15,387/-)		
70,000 Fully Paid Equity Shares of `2/- each of Cipla Ltd.	-	6,53,42,217
1,32,300 Fully Paid Equity Shares of RIL	-	12,44,23,006
Unquoted		
1,810 Fully Paid Equity Shares of ` of Apeejay Stya Education Foundation Pvt. Ltd.	18,100	18,100
One Fully Paid Equity Share of ` of Stayabode Ventures Pvt. Ltd.	1,630	1,630

1,226 Pref. Shares 0.01% Compulsory Convertable Non-Cumulative of `10/- each of Stayabode Ventures Pvt. Ltd.	19,98,490	19,98,490
	March 31, 2019	March 31, 2018
One Fully Paid Equity Share of ` of Medbay India Pvt. Ltd.	-	10,968
226 Pref. Shares 0.01% Compulsory Convertable Non-Cumulative Pref. Shares of Rs. 10/- each of Medbay India Pvt. Ltd.	-	24,78,768
3,742 (P.Y. NIL) Shares of Godrej Technologies Pvt. Ltd.	20,01,970	20,01,970
2,50,000 fully paid up Shares of Wavin India Ltd.	25,70,000	25,70,000
	41,78,86,713	36,46,97,349
Note 7 - Current Assets		
Inventories		
Stocks in Hand	9,14,88,000	3,76,93,874
Stock in Transit	1,06,20,000	-
(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)	10,21,08,000	3,76,93,874
As per inventories taken, valued and certified by the Management		
Trade Receivables		
(Unsecured, Considered Good for Recovery)		
Exceeding 6 Months	-	-
Others - Considered Good	5,63,40,208	88,39,49,624
	5,63,40,208	88,39,49,624
Cash and Cash Equivalents		
Cash in Hand	47,037	52,911
Balances with Scheduled Banks	54,63,293	96,90,272
Fixed Deposit (Including interest accrued)	4,14,473	4,14,473
Interest Accrued on Corpus Fund	-	94,217
	59,24,803	1,02,51,873
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	1,64,74,51,518	21,49,31,232
MAT Credit Entitlement	91,02,690	81,44,188
Income Tax Recoverable for earlier years	1,97,03,366	35,57,686
	1,67,62,57,574	22,66,33,106
Other Current Assets	17,82,513	23,45,058

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

Unless otherwise specified, all monetary values are in INR

	01/04/2018 to 31/03/2019
Disclosure of accounting policies, change in accounting policies and changes in estimates explanatory [TextBlock]	Textual information (5) [See below]

Textual information (5)

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

SIGNIFICANT ACCOUNTING POLICIES OF CONSOLIDATED ACCOUNTS AS AT MARCH 31, 2019

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, 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.

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. EMPLOYEE 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 which is not in accordance with AS-15, (revised) issued by ICAI.

[201700] Notes - Government grants

Unless otherwise specified, all monetary values are in INR

	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018
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

	01/04/2018 to 31/03/2019
Disclosure of employee benefits explanatory [TextBlock]	N.A

[201600] Notes - Related party

Unless otherwise specified, all monetary values are in INR

	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018
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

	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018
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

	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018
Disclosure of earnings per share explanatory [TextBlock]		
Adjustments of numerator to calculate basic earnings per share [Abstract]		
Profit (loss) for period	72,44,01,294	59,37,79,290
Adjustments of numerator to calculate diluted earnings per share [Abstract]		
Profit (loss) for period	72,44,01,294	59,37,79,290

[201900] Notes - Income taxes

Unless otherwise specified, all monetary values are in INR

	31/03/2019	31/03/2018
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	66,73,034	59,30,247
Total deferred tax liabilities	66,73,034	59,30,247

[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
	01/04/2018 to 31/03/2019
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
	01/04/2018 to 31/03/2019
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	31/03/2019

Unless otherwise specified, all monetary values are in INR

	01/04/2018 to 31/03/2019
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	N.A
Description of fact that uniform accounting policies are not adopted for consolidated financial statements	N.A
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

	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018	31/03/2017
Disclosure of cash flow statement explanatory [TextBlock]			
Cash and cash equivalents if different from balance sheet [Abstract]			
Cash and cash equivalents cash flow statement	59,24,803	1,02,51,873	34,11,045
Total cash and cash equivalents	59,24,803	1,02,51,873	
Income taxes paid (refund) [Abstract]			
Income taxes paid (refund), classified as operating activities	19,59,85,644	20,66,31,705	
Total income taxes paid (refund)	19,59,85,644	20,66,31,705	

[100200] Statement of profit and loss

Unless otherwise specified, all monetary values are in INR

	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018
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	247,23,47,056	166,55,47,836
Revenue from sale of services	0	0
Total revenue from operations other than finance company	247,23,47,056	166,55,47,836
Total revenue from operations	247,23,47,056	166,55,47,836
Other income	42,67,02,833	10,82,88,160
Total revenue	289,90,49,889	177,38,35,996
Expenses [Abstract]		
Cost of materials consumed	163,86,77,725	65,45,43,890
Changes in inventories of finished goods, work-in-progress and stock-in-trade	0	0
Employee benefit expense	11,80,19,490	9,43,30,363
Finance costs	7,35,553	19,25,953
Depreciation, depletion and amortisation expense [Abstract]		
Depreciation expense	1,64,73,306	1,33,48,541
Total depreciation, depletion and amortisation expense	1,64,73,306	1,33,48,541
CSR expenditure	90,00,000	62,00,000
Other expenses	19,57,56,877	20,30,76,254
Total expenses	197,86,62,951	97,34,25,001
Total profit before prior period items, exceptional items, extraordinary items and tax	92,03,86,938	80,04,10,995
Total profit before extraordinary items and tax	92,03,86,938	80,04,10,995
Total profit before tax	92,03,86,938	80,04,10,995
Tax expense [Abstract]		
Current tax	19,52,42,857	20,40,57,511
Deferred tax	7,42,787	25,74,194
Total tax expense	19,59,85,644	20,66,31,705
Total profit (loss) for period from continuing operations	72,44,01,294	59,37,79,290
Total profit (loss) for period before minority interest	72,44,01,294	59,37,79,290
Profit (loss) of minority interest	0	0
Total profit (loss) for period	72,44,01,294	59,37,79,290
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

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

Unless otherwise specified, all monetary values are in INR

	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018
Subclassification and notes on income and expense explanatory [TextBlock]	Textual information (6) [See below]	
Disclosure of revenue from sale of products [Abstract]		
Revenue from sale of products [Abstract]		
Revenue from sale of products, gross	(A) 247,23,47,056	(B) 166,55,47,836
Total revenue from sale of products	247,23,47,056	166,55,47,836
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	1,742	42,397
Total interest income on current investments	1,742	42,397
Total interest income	1,742	42,397
Dividend income [Abstract]		
Dividend income current investments [Abstract]		
Dividend income current investments from others	(C) 75,29,459	(D) 1,40,000
Total dividend income current investments	75,29,459	1,40,000
Total dividend income	75,29,459	1,40,000
Other non-operating income [Abstract]		
Excess provisions written back	2,31,785	1,42,505
Miscellaneous other non-operating income	(E) 41,89,39,847	(F) 10,79,63,258
Total other non-operating income	41,91,71,632	10,81,05,763
Total other income	42,67,02,833	10,82,88,160
Disclosure of finance cost [Abstract]		
Interest expense [Abstract]		
Other interest charges	(G) 7,35,553	(H) 19,25,953
Total interest expense	7,35,553	19,25,953
Total finance costs	7,35,553	19,25,953
Employee benefit expense [Abstract]		
Salaries and wages	9,01,07,250	6,64,00,668
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	(I) 12,12,411	(J) 9,13,381
Total contribution to provident and other funds	12,12,411	9,13,381
Employee medical insurance expenses	14,05,667	12,57,775
Staff welfare expense	83,17,313	76,78,558
Other employee related expenses	(K) 1,69,76,849	(L) 1,80,79,981
Total employee benefit expense	11,80,19,490	9,43,30,363
Breakup of other expenses [Abstract]		
Consumption of stores and spare parts	0	0
Power and fuel	24,83,416	30,00,009
Rent	10,82,620	10,44,000
Repairs to building	27,26,170	95,78,545
Repairs to machinery	15,88,690	43,65,750
Insurance	20,07,095	18,43,258
Rates and taxes excluding taxes on income [Abstract]		
Other cess taxes	(M) 43,153	(N) 10,163
Total rates and taxes excluding taxes on income	43,153	10,163
Subscriptions membership fees	18,49,270	25,04,541
Electricity expenses	1,89,911	50,616

Printing stationery	57,61,835	56,37,749
Travelling conveyance	2,70,03,523	1,92,17,119
Legal professional charges	4,62,02,976	2,37,04,475
Vehicle running expenses	15,74,170	19,50,554
Directors sitting fees	0	0
Donations subscriptions	10,00,000	6,80,00,000
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	2,08,850	1,77,000
Total payments to auditor	2,08,850	1,77,000
Miscellaneous expenses	10,20,35,198	6,19,92,475
Total other expenses	19,57,56,877	20,30,76,254
Current tax [Abstract]		
Current tax pertaining to current year	19,52,42,857	20,32,81,196
MAT credit recognised during year	0	-7,76,315
Total current tax	19,52,42,857	20,40,57,511

Footnotes

(A) Manufacturing Turnover : 1112806335 F & O / Derivative Turnover : 1359540721

(B) Manufacturing Turnover : 1487185212 F & O / Derivative Turnover : 178362624

(C) Dividend Received : 7529459

(D) Dividend Received : 140000

(E) Rental Income : 2994667 Interest : 1555072 Misc. Expenses : 2535 Capital Gain on Acquisition of Land : 0 Gain on Sale of Mutual Fund : 5498120 Budgetopry Support Receipts : 26336108 Interest on enhancement compensation : 0 Long Term Capital Gain on Sale of Investments : 228947201 Short Term Capital Gain on Sale of Investments : 153606144 Income from Bond : 0

(F) Rental Income : 0 Interest : 270007 Misc. Expenses : 83490 Capital Gain on Acquisition of Land : 4957410 Gain on Sale of Mutual Fund : 21799217 Budgetopry Support Receipts : 44637375 Interest on enhancement compensation : 33753687 Long Term Capital Gain on Sale of Investments : 0 Short Term Capital Gain on Sale of Investments : 970095 Income from Bond : 1491977

(G) Interest on Bank Overdraft : 303246 Interest on Income Tax : 50561 Bank Charges : 381746

(H) Interest on Bank Overdraft : 1032006 Interest on Income Tax : 560742 Bank Charges : 333205

(I) Provident Fund : 1212411

(J) Provident Fund : 913381

(K) Other Allowances : 7300151 Training Expenses : 68321 Bonus : 591375 Ex-Gratia : 4234300 Books & Periodicals : 4782702

(L) Other Allowances : 9920730 Training Expenses : 413000 Bonus : 533412 Ex-Gratia : 3752800 Books & Periodicals : 3460039

(M) Rates & Taxes : 43153

(N) Rates & Taxes : 10163

Textual information (6)

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

Note 8 - Turnover		
Manufacturing Turnover	1,11,28,06,335	1,48,71,85,212
F & O / Derivative Turnover	1,35,95,40,721	17,83,62,624
	2,47,23,47,056	1,66,55,47,836
	March 31,	March 31,
	2019	2018
	`	`
Note 9 - Other Income		
Interest - Fixed Deposits	1,742	42,397
Rental Income	29,94,667	-
Dividend Received	75,29,459	1,40,000
Interest	15,55,072	2,70,007
Grant Written Back	2,31,785	1,42,505
Misc. Expenses	2,535	83,490
Capital Gain on Acquisition of Land	-	49,57,410
Gain on Sale of Mutual Fund	54,98,120	2,17,99,217
Budgetopry Support Receipts	2,63,36,108	4,46,37,375
Interest on enhancement compensation	-	3,37,53,687
Long Term Capital Gain on Sale of Investments	22,89,47,201	-
Short Term Capital Gain on Sale of Investments	15,36,06,144	9,70,095
Income from Bond	-	14,91,977
	42,67,02,833	10,82,88,160
Note 10 - Cost of Material Consumed		
Stock in Hand - Opening	3,76,93,874	4,70,71,012
Add: Purchases	1,69,24,71,851	64,85,40,655
	1,73,01,65,725	69,56,11,667
Less: Purchase Return	-	(-) 33,73,903
Less: Stock in Hand - Closing	(-) 9,14,88,000	(-) 3,76,93,874
	1,63,86,77,725	65,45,43,890
Note 11 - Employee Benefits Expenses		
Salary & Allowances	9,01,07,250	6,64,00,668
Provident Fund	12,12,411	9,13,381
Bonus	5,91,375	5,33,412
Ex-Gratia	42,34,300	37,52,800
Medical Expenses	14,05,667	12,57,775
Books & Periodicals	47,82,702	34,60,039
Staff Welfare	83,17,313	76,78,558
Other Allowances	73,00,151	99,20,730
Training Expenses	68,321	4,13,000
	11,80,19,490	9,43,30,363
Note 12 - Finance Cost		
Interest on Bank Overdraft	3,03,246	10,32,006
Interest on Income Tax	50,561	5,60,742
Bank Charges	3,81,746	3,33,205
	7,35,553	19,25,953
Note 13 - Other Expenses		
Manufacturing Expenses		
Loading & Unloading	9,540	1,20,657
Repairs and Maintenance		
Plant & Machinery	15,88,690	43,65,750
Computer Expenses	23,20,795	26,68,424

Building	27,26,170	95,78,545
Freight & Cartage	64,45,485	74,71,058
Power & Fuel	24,83,416	30,00,009
Research & Development	66,10,999	31,22,589
Misc. Exp.	4,442	-
TOTAL - I	2,21,89,537	3,03,27,032
Selling and Distribution Expenses		
Selling Expenses	5,72,25,708	3,51,28,572
TOTAL - II	5,72,25,708	3,51,28,572
	March 31,	March 31,
	2019	2018
Establishment Expenses		
Rent	10,82,620	10,44,000
Insurance	20,07,095	18,43,258
Rates & Taxes	43,153	10,163
Printing & Stationery	57,61,835	56,37,749
Travelling & Conveyance	2,70,03,523	1,92,17,119
Vehicle Running Expenses	15,74,170	19,50,554
Postage, Telegram and Telephone	8,07,154	8,98,905
Royalty Expenses	2,38,47,200	95,11,100
Other Expenses	32,20,013	21,45,969
Auditor's Remuneration		
Audit Fee	2,08,850	1,77,000
Other Services	1,25,000	88,500
Other Capacity	2,90,450	4,04,075
CSR Expenses	90,00,000	62,00,000
Charity & Donation	10,00,000	6,80,00,000
Loss on sale of vehicle	3,15,013	-
Filing Fee	26,603	3,411
Legal & Professional Fee	4,62,02,976	2,37,04,475
Membership & Subscription	18,49,270	25,04,541
Water & Electricity Expenses	1,89,911	50,616
Interest and Penalty	1,72,590	-
Maintenance and Electricity Expenses	6,14,206	-
Short Term Capital Loss	-	4,29,215
TOTAL -III	12,53,41,632	14,38,20,650
TOTAL -I+II+III	20,47,56,877	20,92,76,254

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

Unless otherwise specified, all monetary values are in INR

	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018
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	111,28,06,335	148,71,85,212
Domestic sale traded goods	135,95,40,721	17,83,62,624
Total domestic turnover goods, gross	247,23,47,056	166,55,47,836
Total revenue from sale of products	247,23,47,056	166,55,47,836
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

	01/04/2018 to 31/03/2019
Disclosure of revenue explanatory [TextBlock]	N.A