

ELOFIC INDUSTRIES LIMITED.
Consolidated Financial Statements for period 01/04/2017 to 31/03/2018

[400100] Disclosure of general information about company

Unless otherwise specified, all monetary values are in INR

	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Name of company	ELOFIC INDUSTRIES LIMITED.	
Corporate identity number	U74999HR1973PLC070262	
Permanent account number of entity	AAACE0425C	
Address of registered office of company	14/4 Mathura Road Faridabad - 121003 Faridabad, Mathura Road , HARYANA, INDIA - 121003	
Type of industry	Commercial and Industrial	
Date of start of reporting period	01/04/2017	01/04/2016
Date of end of reporting period	31/03/2018	31/03/2017
Nature of report standalone consolidated	Consolidated	
Content of report	Financial Statements	
Description of presentation currency	INR	
Level of rounding used in financial statements	Actual	
Type of cash flow statement	Indirect Method	

[400200] Disclosures - Auditors report

Details regarding auditors [Table]

..(1)

Unless otherwise specified, all monetary values are in INR

Auditors [Axis]	1
	01/04/2017 to 31/03/2018
Details regarding auditors [Abstract]	
Details regarding auditors [LineItems]	
Category of auditor	Auditors firm
Name of audit firm	M/S S.R. Dinodia & Co. LLP
Name of auditor signing report	Sandeep Dinodia
Firms registration number of audit firm	001478N/N500005
Membership number of auditor	083689
Address of auditors	K-39, Connaught Place, New Delhi - 110001
Permanent account number of auditor or auditor's firm	ACLFS0165R
SRN of form ADT-1	S39239934
Date of signing audit report by auditors	14/08/2018
Date of signing of balance sheet by auditors	14/08/2018

Unless otherwise specified, all monetary values are in INR

	01/04/2017 to 31/03/2018
Disclosure in auditor's report explanatory [TextBlock]	Textual information (1) [See below]
Whether companies auditors report order is applicable on company	No
Whether auditors' report has been qualified or has any reservations or contains adverse remarks	No

Textual information (1)

Disclosure in auditor's report explanatory [Text Block]

Independent Auditors` Report

To the Members of Elofic Industries Limited

Report on the Consolidated Financial Statements

We have audited the accompanying consolidated financial statements of Elofic Industries Limited (the Holding Company) and its subsidiary (collectively referred to as the Group) comprising of the Consolidated Balance Sheet as at March 31, 2018, the Consolidated Statement of Profit and Loss, the Consolidated Cash Flow Statement for the year then ended, and a summary of significant accounting policies and other explanatory information (hereinafter referred to as the consolidated financial statements).

Managements Responsibility for the Consolidated Financial Statements

The Holding Company's Board of Directors is responsible for the preparation of the consolidated financial statements in terms of the requirements of the Companies Act, 2013 (the Act) that give a true and fair view of the consolidated financial position, consolidated financial performance and consolidated 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, read with Rule 7 of the Companies (Accounts) Rules, 2014. The Board of Directors of the Company is responsible for maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding the assets of the Company and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error, which have been used for the purpose of preparation of the consolidated financial statements by the directors of the Holding Company, as aforesaid.

Auditors Responsibility

Our responsibility is to express an opinion on these consolidated financial statements based on our audit. While conducting the audit, we have taken into account the provisions of the Act, the accounting and auditing standards and matters which are required to be included in the audit report under the provisions of the Act and the Rules made thereunder.

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

statements are free from material misstatement.

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

We believe that the audit evidence obtained by us and financial statements certified by the Management referred to in paragraph Other Matter below is sufficient and appropriate to provide a basis for our audit opinion on the consolidated financial statements.

Opinion

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

Other Matters

a) We have relied on the unaudited financial statements of the subsidiary, whose financial statements reflect total assets of `200,465,056 as at March 31, 2018, total revenues and net profit `405,010,830 and `7,685,089 respectively for the year ended on March 31, 2018 as considered in the consolidated financial statements. The financial statements of subsidiary are unaudited and has been furnished to us by the Management and our opinion on the consolidated financial statements, in so far as it relates to the amount and disclosures included in respect of the aforesaid subsidiary, and our report in terms of sub section (3) of section 143 of the act, in so far as it relates to the aforesaid subsidiary, is based solely on the representation of the Management.

Our opinion on the consolidated financial statements and our report on other Legal & Regulatory Requirements below, is not modified in respect of the above matters with respect to our reliance on the work done and financial statements certified by the Management.

Report on Other Legal & Regulatory Requirements

1. As required by section 143(3) of the Act, we report, to the extent applicable, 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 of the aforesaid consolidated financial statements.

(b) In our opinion, proper books of account as required by law maintained by the Holding Company and its subsidiary including relevant records relating to preparation of the aforesaid consolidated financial statements have been kept so far as it appears from our examination of those books and records of the Holding Company and representation received from the management for the unaudited financial statements of the subsidiary.

(c) The Consolidated Balance Sheet, the Consolidated Statement of Profit and Loss, and the Consolidated Cash Flow Statement dealt with by this Report are in agreement with the relevant books of account maintained by the Holding Company and its subsidiary including relevant records relating to preparation of the consolidated financial statements as it appears from our examination of those books and records of the Holding Company and representation received from the management for the unaudited financial statements of the subsidiary.

(d) In our opinion, the aforesaid consolidated financial statements comply with the Accounting Standards specified under Section 133 of the Act, read with Rule 7 of the Companies (Accounts) Rules, 2014.

(e) On the basis of the written representations received from the directors of the Holding Company as on March 31, 2018 taken on record by the Board of Directors of the Holding Company and representation received from the management for unaudited financial statements of the subsidiary, none of the directors of the Group Companies is disqualified as on March 31, 2018 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 control over financial reporting of the Group, and the operating effectiveness of such controls, refer to our separate report in Annexure A and

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

i. The Holding Company and its subsidiary does not have any pending litigations which would impact its consolidated financial position; except for the cases which are disclosed under sub-note Contingent Liabilities & Commitments- Annexure B.

ii. There are no material foreseeable losses on long-term contracts including derivative contracts for which provision is required to be made by Holding Company and its subsidiary

iii. There has been no delay in transferring amounts, required to be transferred to the Investor Education and Protection Fund by the Holding Company and its subsidiary during the year ended March 31, 2018 as it appears from our examination of the books and records of the Holding Company and representation received from the management for unaudited financial statements of the subsidiary.

For S.R. Dinodia & Co. LLP

Chartered Accountants,

Firms Registration Number 001478N/N500005

(Sandeep Dinodia)

Partner

Membership Number 083689

Annexure- A to the Independent Auditors Report on the Internal Financial Controls under Clause (i) of Sub-section 3 of Section 143 of the Companies Act, 2013 (the Act)

In conjunction with our audit of the consolidated financial statements of the Company as of and for the year ended March 31, 2018, we have audited the internal financial controls over financial reporting of Elofic Industries Limited (hereinafter referred to as the Holding Company) which is a company incorporated in India, as of that date. As the subsidiary of the Holding Company is incorporated outside India as LLC and is not a company incorporated under Companies Act, 2013, report on internal financial controls of its subsidiary is not required.

Managements Responsibility for Internal Financial Controls

The Board of Directors of the Holding Company, which is company incorporated in India, are responsible for establishing and maintaining internal financial controls based on the internal control over financial reporting criteria established by the Company considering the essential components of internal control stated in the Guidance Note on Audit of Internal Financial Controls over Financial Reporting issued by the Institute of Chartered Accountants of India (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 Companies Act, 2013.

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 on Audit of Internal Financial Controls over Financial Reporting (the Guidance Note) issued by ICAI and the Standards on Auditing, issued by ICAI and deemed to be prescribed under section 143(10) of the Companies Act, 2013, to the extent applicable to an audit of internal financial controls, both issued by the Institute of Chartered Accountants of India. 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 auditors judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error.

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

Meaning of Internal Financial Controls over Financial Reporting

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

Inherent Limitations of Internal Financial Controls 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 Holding Company, which is company incorporated in India, have, in all material respects, an adequate internal financial controls system over financial reporting and such internal financial controls over financial reporting were operating effectively as at March 31, 2018, based on the internal control over financial reporting criteria established by the Company considering the essential components of internal control stated in the Guidance Note on Audit of Internal Financial Controls Over Financial Reporting issued by the Institute of Chartered Accountants of India.

For S.R. Dinodia & Co. LLP.

Chartered Accountants,

Firms Registration Number 001478N/N500005

(Sandeep Dinodia)

Partner

Membership Number 083689

ANNEXURE-B

Capital Commitment and Contingent Liabilities

a)

Capital
Commitment

Estimated amount of contracts remaining to be executed on the capital account and not provided for in the account ` 2,12,46,921 (net of advance of ` 57,40,798)
[March 31, 2017: ` 55,79,440 (net of advance of ` 84,01,961)]

	Contingent Liabilities:	As At March 31, 2018	
b)			
Claims against the company not acknowledged as debts:-			
Civil Suits		11,71,738	11,71,738
Letter of Credit (Net of margin money : ` 195,132 (March 31, 2017 : ` 372,905)		17,56,191	33,56,141
Bank Guarantee (Net of margin money : ` 854,924 (March 31, 2017 : 614,584)		76,94,317	55,31,256
Other money for which the Company is contingently liable *			
Excise duty demand (Net of Excise duty paid under protest ` 2,50,000 (March 31, 2017 : ` 1,052,251)		14,43,017	20,95,268
Income tax demand			
- A.Y. 2002-03		1,71,988	-
- A.Y. 2003-04		93,632	-
- A.Y. 2004-05		-	93,126
- A.Y. 2006-07		-	1,96,997
- A.Y. 2008-09		2,34,361	-
- A.Y. 2009-10		1,91,130	-
- A.Y. 2013-14 (Refer Note (i) below)		1,13,23,363	1,13,23,363
- A.Y. 2014-15 (Refer Note (i) below)		1,74,36,565	1,74,36,565
Sales Tax Demand		-	1,52,427

Entry Tax Demand	-	6,12,860
	4,15,16,302	4,19,69,741

i) Income tax had raised demand of ` 11,323,363 and ` 17,436,565 for the A.Y.2013-14 and 2014-15 respectively against which Company has filed an appeal with Commissioner of Income Tax Appeals vide appeal number 584551191060117 & 58519701070117 for Assessment year 2013-14 & 2014-15 respectively. The company has paid under protest ` 22,65,676 (March 31, 2017 : 22,65,676) and ` 34,88,308 (March 31, 2017 : 34,88,308) for A.Y. 2013-14 & 2014-15 respectively.

ii) The incremental liability for bonus for the period April 1, 2014 to March 31, 2015 based on retrospective amendment as per Payment of Bonus (Amendment) Act 2015 is not provided in the books of account; based on stay order passed by Chennai & Kerala High Court on the amendment. In respect of this, the future cash outflows are determinable only on receipt of judgement/ release of aforesaid stay order.

[100100] Balance sheet

Unless otherwise specified, all monetary values are in INR

	31/03/2018	31/03/2017
Balance sheet [Abstract]		
Equity and liabilities [Abstract]		
Shareholders' funds [Abstract]		
Share capital	2,50,83,700	2,50,83,700
Reserves and surplus	68,27,49,827	57,22,15,456
Total shareholders' funds	70,78,33,527	59,72,99,156
Share application money pending allotment	0	0
Minority interest	0	0
Non-current liabilities [Abstract]		
Long-term borrowings	56,02,072	91,27,285
Deferred tax liabilities (net)	56,49,843	85,31,818
Other long-term liabilities	2,02,48,011	1,90,90,009
Long-term provisions	4,26,31,793	1,65,83,902
Total non-current liabilities	7,41,31,719	5,33,33,014
Current liabilities [Abstract]		
Short-term borrowings	24,50,37,271	24,12,86,600
Trade payables	(A) 26,33,78,211	(B) 21,98,48,760
Other current liabilities	4,56,83,796	6,31,87,782
Short-term provisions	62,88,022	52,89,165
Total current liabilities	56,03,87,300	52,96,12,307
Total equity and liabilities	134,23,52,546	118,02,44,477
Assets [Abstract]		
Non-current assets [Abstract]		
Fixed assets [Abstract]		
Tangible assets	49,77,65,614	49,21,77,603
Intangible assets	30,06,281	45,75,192
Tangible assets capital work-in-progress	15,39,543	41,75,225
Total fixed assets	50,23,11,438	50,09,28,020
Non-current investments	9,000	9,000
Long-term loans and advances	2,46,29,283	2,69,86,261
Other non-current assets	23,53,745	1,16,774
Total non-current assets	52,93,03,466	52,80,40,055
Current assets [Abstract]		
Current investments	0	0
Inventories	43,65,40,440	40,74,98,001
Trade receivables	26,15,20,722	18,54,10,233
Cash and bank balances	2,04,67,995	1,90,84,690
Short-term loans and advances	7,09,66,681	2,62,07,730
Other current assets	2,35,53,242	1,40,03,768
Total current assets	81,30,49,080	65,22,04,422
Total assets	134,23,52,546	118,02,44,477

Footnotes

(A) - Outstanding Dues of Micro and Small Enterprises : 2817783 - Other Trade Payables : 260560428

(B) - Outstanding Dues of Micro and Small Enterprises : 25187553 - Other Trade Payables : 194661207

[100400] Cash flow statement, indirect

Unless otherwise specified, all monetary values are in INR

	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	31/03/2016
Statement of cash flows [Abstract]			
Whether cash flow statement is applicable on company	Yes	Yes	
Cash flows from used in operating activities [Abstract]			
Profit before extraordinary items and tax	19,61,69,765	9,32,67,501	
Adjustments for reconcile profit (loss) [Abstract]			
Adjustments to profit (loss) [Abstract]			
Adjustments for finance costs	2,32,76,769	3,24,69,913	
Adjustments for depreciation and amortisation expense	9,66,93,331	9,91,96,327	
Adjustments for impairment loss reversal of impairment loss recognised in profit or loss	(A) 5,679	(B) -24,184	
Adjustments for unrealised foreign exchange losses gains	(C) 0	(D) 44,73,623	
Other adjustments for non-cash items	(E) 0	(F) 5,18,457	
Total adjustments to profit (loss)	11,99,75,779	13,66,34,136	
Adjustments for working capital [Abstract]			
Adjustments for decrease (increase) in inventories	-2,90,42,439	-55,64,538	
Adjustments for decrease (increase) in other current assets	(G) -5,35,17,780	(H) -62,75,404	
Adjustments for increase (decrease) in trade payables	-7,59,17,513	-78,24,258	
Adjustments for increase (decrease) in other current liabilities	(I) 1,50,16,817	(J) -2,77,62,326	
Adjustments for provisions	(K) -19,451	(L) 46,806	
Total adjustments for working capital	-14,34,80,366	-4,73,79,720	
Total adjustments for reconcile profit (loss)	-2,35,04,587	8,92,54,416	
Net cash flows from (used in) operations	17,26,65,178	18,25,21,917	
Interest received	(M) -6,42,200	(N) -7,13,442	
Income taxes paid (refund)	(O) 4,09,07,854	(P) 2,61,37,778	
Other inflows (outflows) of cash	(Q) -17,15,169	(R) 0	
Net cash flows from (used in) operating activities before extraordinary items	12,93,99,955	15,56,70,697	
Net cash flows from (used in) operating activities	12,93,99,955	15,56,70,697	
Cash flows from used in investing activities [Abstract]			
Proceeds from sales of tangible assets	0	1,87,403	
Purchase of tangible assets	(S) 9,80,82,427	(T) 9,11,30,046	
Interest received	(U) 6,42,200	(V) 7,13,442	
Net cash flows from (used in) investing activities before extraordinary items	-9,74,40,227	-9,02,29,201	
Net cash flows from (used in) investing activities	-9,74,40,227	-9,02,29,201	
Cash flows from used in financing activities [Abstract]			
Repayments of borrowings	(W) 35,25,214	(X) -11,64,061	
Dividends paid	(Y) 75,25,110	(Z) 0	
Interest paid	2,32,76,770	3,24,69,913	
Other inflows (outflows) of cash	(AA) 37,50,671	(AB) -2,96,99,763	
Net cash flows from (used in) financing activities before extraordinary items	-3,05,76,423	-6,10,05,615	
Net cash flows from (used in) financing activities	-3,05,76,423	-6,10,05,615	
Net increase (decrease) in cash and cash equivalents before effect of exchange rate changes	13,83,305	44,35,881	
Net increase (decrease) in cash and cash equivalents	13,83,305	44,35,881	
Cash and cash equivalents cash flow statement at end of period	2,04,67,995	1,90,84,690	1,46,48,809

Footnotes

- (A) Loss/(Profit) on Fixed assets sale/ write off : 5679
- (B) Loss/(Profit) on Fixed assets sale/ write off : -24184
- (C) Unrealised Forex loss(Gain) : 0
- (D) Unrealised Forex loss(Gain) : 4473623
- (E) Loss on Asset Destroyed by Fire : 0 Bad Debt Written Off : 0 Depreciation Written Back/ Adjustment : 0
- (F) Loss on Asset Destroyed by Fire : 222148 Bad Debt Written Off : 716912 Depreciation Written Back/ Adjustment : -420603
- (G) (Increase)/Decrease in Loans and Advances : -41731335 (Increase)/Decrease in Other Bank Balance : 1670762
(Increase)/Decrease in Other Assets : -13457207
- (H) (Increase)/Decrease in Loans and Advances : -4020720 (Increase)/Decrease in Other Bank Balance : -715296
(Increase)/Decrease in Other Assets : -1539388
- (I) Increase/(Decrease) in Liabilities & Provisions : 15016817
- (J) Increase/(Decrease) in Liabilities & Provisions : -27762326
- (K) Provision for doubtful debts written back : -192975 Provision for Doubtful Advances : 173524 Provision for Bad & Doubtful Debts : 0
- (L) Provision for doubtful debts written back : -716912 Provision for Doubtful Advances : 297988 Provision for Bad & Doubtful Debts : 465730
- (M) Interest Received on Fixed Deposit and Others : -642200
- (N) Interest Received on Fixed Deposit and Others : -713442
- (O) Income Taxes Paid (Net) : -40907854
- (P) Income Taxes Paid (Net) : -26137778
- (Q) Dividen Tax Paid : -1531932 Deferred Income : -183237
- (R) Dividen Tax Paid : 0 Deferred Income : 0
- (S) Purchase Of Fixed Assets (including Capital Work-In-Progress) : -98082427
- (T) Purchase Of Fixed Assets (including Capital Work-In-Progress) : -91130046
- (U) Interest Received on Fixed Deposit and Others : -642200
- (V) Interest Received on Fixed Deposit and Others : -713442
- (W) Proceeds/(Payments) from/of Long term Borrowings : -3525214
- (X) Proceeds/(Payments) from/of Long term Borrowings : 1164061
- (Y) Dividend Paid : -7525110
- (Z) Dividend Paid : 0
- (AA) Payment of Long term loans : 0 Payment of Short Term loans : 3750671
- (AB) Payment of Long term loans : 0 Payment of Short Term loans : -29699763

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

..(1)

Unless otherwise specified, all monetary values are in INR

Classes of share capital [Axis]	Share capital [Member]		Equity shares [Member]	
	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Disclosure of classes of share capital [Abstract]				
Disclosure of classes of share capital [LineItems]				
Number of shares authorised	[shares] 30,00,000	[shares] 30,00,000	[shares] 30,00,000	[shares] 30,00,000
Value of shares authorised	3,00,00,000	3,00,00,000	3,00,00,000	3,00,00,000
Number of shares issued	[shares] 25,08,370	[shares] 25,08,370	[shares] 25,08,370	[shares] 25,08,370
Value of shares issued	2,50,83,700	2,50,83,700	2,50,83,700	2,50,83,700
Number of shares subscribed and fully paid	[shares] 25,08,370	[shares] 25,08,370	[shares] 25,08,370	[shares] 25,08,370
Value of shares subscribed and fully paid	2,50,83,700	2,50,83,700	2,50,83,700	2,50,83,700
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] 25,08,370	[shares] 25,08,370	[shares] 25,08,370	[shares] 25,08,370
Total value of shares subscribed	2,50,83,700	2,50,83,700	2,50,83,700	2,50,83,700
Value of shares paid-up [Abstract]				
Number of shares paid-up	[shares] 25,08,370	[shares] 25,08,370	[shares] 25,08,370	[shares] 25,08,370
Value of shares called	2,50,83,700	2,50,83,700	2,50,83,700	2,50,83,700
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	2,50,83,700	2,50,83,700	2,50,83,700	2,50,83,700
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] 25,08,370	[shares] 25,08,370	[shares] 25,08,370	[shares] 25,08,370
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	2,50,83,700	2,50,83,700	2,50,83,700	2,50,83,700
Shares in company held by holding company or ultimate holding company or by its subsidiaries or associates [Abstract]				
Shares in company held by holding company	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Shares in company held by ultimate holding company	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Shares in company held by subsidiaries of its holding company	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Shares in company held by subsidiaries of its ultimate holding company	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Shares in company held by associates of its holding company	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Shares in company held by associates of its ultimate holding company	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Total shares in company held by holding company or ultimate holding company or by its subsidiaries or associates	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Shares reserved for issue under options and contracts or commitments for sale of shares or disinvestment	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Amount of shares reserved for issue under options and contracts or commitments for sale of shares or disinvestment	0	0	0	0
Aggregate number of fully paid-up shares issued pursuant to contracts without payment being received in cash during last five years	[shares] 0	[shares] 0	[shares] 0	[shares] 0

Aggregate number of fully paid-up shares issued by way of bonus shares during last five years	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Aggregate number of shares bought back during last five years	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Original paid-up value of forfeited shares	0	0	0	0
Details of application money received for allotment of securities and due for refund and interest accrued thereon [Abstract]				
Application money received for allotment of securities and due for refund and interest accrued thereon [Abstract]				
Application money received for allotment of securities and due for refund, principal	0	0	0	0
Application money received for allotment of securities and due for refund, interest accrued	0	0	0	0
Total application money received for allotment of securities and due for refund and interest accrued thereon	0	0	0	0
Number of shares proposed to be issued	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Share premium for shares to be allotted	0	0	0	0

Disclosure of classes of share capital [Table]

..(2)

Unless otherwise specified, all monetary values are in INR

Classes of share capital [Axis]	Equity shares 1 [Member]	
	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Disclosure of classes of share capital [Abstract]		
Disclosure of classes of share capital [LineItems]		
Type of share	Equity	Equity
Number of shares authorised	[shares] 30,00,000	[shares] 30,00,000
Value of shares authorised	3,00,00,000	3,00,00,000
Number of shares issued	[shares] 25,08,370	[shares] 25,08,370
Value of shares issued	2,50,83,700	2,50,83,700
Number of shares subscribed and fully paid	[shares] 25,08,370	[shares] 25,08,370
Value of shares subscribed and fully paid	2,50,83,700	2,50,83,700
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] 25,08,370	[shares] 25,08,370
Total value of shares subscribed	2,50,83,700	2,50,83,700
Value of shares paid-up [Abstract]		
Number of shares paid-up	[shares] 25,08,370	[shares] 25,08,370
Value of shares called	2,50,83,700	2,50,83,700
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	2,50,83,700	2,50,83,700
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] 25,08,370	[shares] 25,08,370
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	2,50,83,700	2,50,83,700
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]	31/03/2018	31/03/2017	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] 0	[shares] 6,24,940	[shares] 7,07,435	[shares] 3,56,870

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]			
	Shareholder 3 [Member]		Shareholder 4 [Member]	
	Name of shareholder [Axis]	31/03/2018	31/03/2017	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] 7,46,535	[shares] 3,16,850	[shares] 1,72,800	[shares] 1,72,800

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 [Member]			
	Shareholder 5 [Member]		Shareholder 6 [Member]	
Name of shareholder [Axis]	31/03/2018	31/03/2017	31/03/2018	31/03/2017
Disclosure of shareholding more than five per cent in company [Abstract]				
Disclosure of shareholding more than five per cent in company [LineItems]				
Number of shares held in company	[shares] 1,59,600	[shares] 1,59,600	[shares] 1,59,600	[shares] 1,59,600

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

..(4)

Unless otherwise specified, all monetary values are in INR

Classes of share capital [Axis]	Equity shares [Member]		Equity shares 1 [Member]	
	Shareholder 7 [Member]		Shareholder 1 [Member]	
Name of shareholder [Axis]	31/03/2018	31/03/2017	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Disclosure of shareholding more than five per cent in company [Abstract]				
Disclosure of shareholding more than five per cent in company [LineItems]				
Type of share			Equity	Equity
Name of shareholder			Mohinder Singh Sahni	Mohinder Singh Sahni
PAN of shareholder			ABJPS8514R	ABJPS8514R
Country of incorporation or residence of shareholder			INDIA	INDIA
Number of shares held in company	[shares] 1,34,920	[shares] 1,34,920	[shares] 0	[shares] 6,24,940
Percentage of shareholding in company			0.00%	24.91%

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

..(5)

Unless otherwise specified, all monetary values are in INR

Classes of share capital [Axis]	Equity shares 1 [Member]			
	Shareholder 2 [Member]		Shareholder 3 [Member]	
Name of shareholder [Axis]	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Disclosure of shareholding more than five per cent in company [Abstract]				
Disclosure of shareholding more than five per cent in company [LineItems]				
Type of share	Equity	Equity	Equity	Equity
Name of shareholder	Mohan Bir Sahni	Mohan Bir Sahni	Kanwal Deep Sahni	Kanwal Deep Sahni
PAN of shareholder	AQNPS2372J	AQNPS2372J	AQNPS2380J	AQNPS2380J
Country of incorporation or residence of shareholder	INDIA	INDIA	INDIA	INDIA
Number of shares held in company	[shares] 7,07,435	[shares] 3,56,870	[shares] 7,46,535	[shares] 3,16,850
Percentage of shareholding in company	28.20%	14.23%	29.76%	12.63%

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

..(6)

Unless otherwise specified, all monetary values are in INR

Classes of share capital [Axis]	Equity shares 1 [Member]			
	Shareholder 4 [Member]		Shareholder 5 [Member]	
Name of shareholder [Axis]	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Disclosure of shareholding more than five per cent in company [Abstract]				
Disclosure of shareholding more than five per cent in company [LineItems]				
Type of share	Equity	Equity	Equity	Equity
Name of shareholder	Satinder Sahni	Satinder Sahni	Saheb Sahni	Saheb Sahni
PAN of shareholder	KMYPS5643P	KMYPS5643P	AWRPS1564J	AWRPS1564J
Country of incorporation or residence of shareholder	INDIA	INDIA	INDIA	INDIA
Number of shares held in company	[shares] 1,72,800	[shares] 1,72,800	[shares] 1,59,600	[shares] 1,59,600
Percentage of shareholding in company	6.89%	6.89%	6.36%	6.36%

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

..(7)

Unless otherwise specified, all monetary values are in INR

Classes of share capital [Axis]	Equity shares 1 [Member]			
	Shareholder 6 [Member]		Shareholder 7 [Member]	
Name of shareholder [Axis]	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Disclosure of shareholding more than five per cent in company [Abstract]				
Disclosure of shareholding more than five per cent in company [LineItems]				
Type of share	Equity	Equity	Equity	Equity
Name of shareholder	Karam Sahni	Karam Sahni	Mohinder Singh Sahni (HUF)	Mohinder Singh Sahni (HUF)
PAN of shareholder	BKXPS2916R	BKXPS2916R	ABJPS8514R	ABJPS8514R
Country of incorporation or residence of shareholder	INDIA	INDIA	INDIA	INDIA
Number of shares held in company	[shares] 1,59,600	[shares] 1,59,600	[shares] 1,34,920	[shares] 1,34,920
Percentage of shareholding in company	6.36%	6.36%	5.38%	5.38%

Unless otherwise specified, all monetary values are in INR

	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Disclosure of notes on share capital explanatory [TextBlock]		
Whether there are any shareholders holding more than five per cent shares in company	No	No
Whether reduction in capital done during year	No	No
Whether money raised from public offering during year	No	No

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

..(1)

Unless otherwise specified, all monetary values are in INR

Components of reserves [Axis]	Reserves [Member]		Securities premium account [Member]	
	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Statement of changes in reserves [Abstract]				
Statement of changes in reserves [LineItems]				
Changes in reserves [Abstract]				
Additions to reserves [Abstract]				
Profit (loss) for period	11,97,74,650	6,00,00,309	0	0
Other additions to reserves	1,62,95,965	4,51,84,319	0	0
Total additions to reserves	13,60,70,615	10,51,84,628	0	0
Deductions to reserves [Abstract]				
Other deductions to reserves	2,55,36,244	9,05,94,250		
Total deductions to reserves	2,55,36,244	9,05,94,250		
Total changes in reserves	11,05,34,371	1,45,90,378	0	0
Reserves at end of period	68,27,49,827	57,22,15,456	64,77,750	64,77,750

Statement of changes in reserves [Table]

..(2)

Unless otherwise specified, all monetary values are in INR

Components of reserves [Axis]	Securities premium account [Member]	Revaluation reserve [Member]		Revaluation reserve fixed assets [Member]
	31/03/2016	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018
Statement of changes in reserves [Abstract]				
Statement of changes in reserves [LineItems]				
Changes in reserves [Abstract]				
Additions to reserves [Abstract]				
Profit (loss) for period		0	0	0
Other additions to reserves		0	0	0
Total additions to reserves		0	0	0
Deductions to reserves [Abstract]				
Other deductions to reserves		0	4,51,84,319	(A) 0
Total deductions to reserves		0	4,51,84,319	0
Total changes in reserves		0	-4,51,84,319	0
Reserves at end of period	64,77,750	0	0	0

(A) transfer to reserves : 0

Statement of changes in reserves [Table]

..(3)

Unless otherwise specified, all monetary values are in INR

Components of reserves [Axis]	Revaluation reserve fixed assets [Member]		Other reserves [Member]	
	01/04/2016 to 31/03/2017	31/03/2016	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Statement of changes in reserves [Abstract]				
Statement of changes in reserves [LineItems]				
Changes in reserves [Abstract]				
Additions to reserves [Abstract]				
Profit (loss) for period	0		0	0
Other additions to reserves	0		1,62,95,965	4,51,84,319
Total additions to reserves	0		1,62,95,965	4,51,84,319
Deductions to reserves [Abstract]				
Other deductions to reserves	(A) 4,51,84,319		0	4,51,84,319
Total deductions to reserves	4,51,84,319		0	4,51,84,319
Total changes in reserves	-4,51,84,319		1,62,95,965	0
Reserves at end of period	0	4,51,84,319	6,14,09,736	4,51,13,771

(A) transfer to reserves : 45184319

Statement of changes in reserves [Table]

..(4)

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	01/04/2016 to 31/03/2017	31/03/2016	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	(A) 1,62,95,965	(B) 4,51,84,319		0
Total additions to reserves	1,62,95,965	4,51,84,319		0
Deductions to reserves [Abstract]				
Other deductions to reserves	(C) 0	(D) 4,51,84,319		(E) 1,83,237
Total deductions to reserves	0	4,51,84,319		1,83,237
Total changes in reserves	1,62,95,965	0		-1,83,237
Reserves at end of period	6,14,09,736	4,51,13,771	4,51,13,771	7,92,334

(A) Addition during the year : 16295965 Transfer from revaluation reserve : 0

(B) Addition during the year : 0 Transfer from revaluation reserve : 45184319

(C) Utilised during the year : 0

(D) Utilised during the year : 45184319

(E) utilised during the year : 183237

Statement of changes in reserves [Table]

..(5)

Unless otherwise specified, all monetary values are in INR

Components of reserves [Axis]	Other funds [Member]		Surplus [Member]	
	01/04/2016 to 31/03/2017	31/03/2016	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Statement of changes in reserves [Abstract]				
Statement of changes in reserves [LineItems]				
Changes in reserves [Abstract]				
Additions to reserves [Abstract]				
Profit (loss) for period	0		11,97,74,650	6,00,00,309
Other additions to reserves	0			
Total additions to reserves	0		11,97,74,650	6,00,00,309
Deductions to reserves [Abstract]				
Other deductions to reserves	(A) 2,25,612		(B) 2,53,53,007	(C) 0
Total deductions to reserves	2,25,612		2,53,53,007	0
Total changes in reserves	-2,25,612		9,44,21,643	6,00,00,309
Reserves at end of period	9,75,571	12,01,183	61,40,70,007	51,96,48,364

(A) utilised during the year : 225612

(B) - Transfer to General Reserve : 16295965 - Proposed Dividend on Equity Shares : 7525110 - Dividend Distribution Tax on Proposed Dividend : 1531932

(C) - Transfer to General Reserve : 0 - Proposed Dividend on Equity Shares : 0 - Dividend Distribution Tax on Proposed Dividend : 0

Statement of changes in reserves [Table]

..(6)

Unless otherwise specified, all monetary values are in INR

Components of reserves [Axis]	Surplus [Member]
	31/03/2016
Statement of changes in reserves [Abstract]	
Statement of changes in reserves [LineItems]	
Reserves at end of period	45,96,48,055

[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]			
Classification of borrowings [Axis]	Secured borrowings [Member]		Unsecured borrowings [Member]	
	31/03/2018	31/03/2017	31/03/2018	31/03/2017
Subclassification of borrowings [Axis]				
Borrowings notes [Abstract]				
Details of borrowings [Abstract]				
Details of borrowings [LineItems]				
Borrowings	52,07,035	84,06,111	3,95,037	7,21,174

Classification of borrowings [Table]

..(2)

Unless otherwise specified, all monetary values are in INR

Classification based on time period [Axis]	Long-term [Member]			
	Other loans and advances [Member]			
Classification of borrowings [Axis]	Secured borrowings [Member]		Unsecured borrowings [Member]	
	31/03/2018	31/03/2017	31/03/2018	31/03/2017
Subclassification of borrowings [Axis]				
Borrowings notes [Abstract]				
Details of borrowings [Abstract]				
Details of borrowings [LineItems]				
Borrowings	52,07,035	84,06,111	3,95,037	7,21,174

Classification of borrowings [Table]

..(3)

Unless otherwise specified, all monetary values are in INR

Classification based on time period [Axis]	Long-term [Member]			
Classification of borrowings [Axis]	Other loans and advances, others [Member]			
Subclassification of borrowings [Axis]	Secured borrowings [Member]		Unsecured borrowings [Member]	
	31/03/2018	31/03/2017	31/03/2018	31/03/2017
Borrowings notes [Abstract]				
Details of borrowings [Abstract]				
Details of borrowings [LineItems]				
Borrowings	(A) 52,07,035	(B) 84,06,111	(C) 3,95,037	(D) 7,21,174

Footnotes

(A) Vehicle Loan : 5207035

(B) Vehicle Loan : 8406111

(C) Deferred Sales Tax : 395037

(D) Deferred Sales Tax : 721174

Classification of borrowings [Table]

..(4)

Unless otherwise specified, all monetary values are in INR

Classification based on time period [Axis]	Short-term [Member]			
Classification of borrowings [Axis]	Borrowings [Member]			
Subclassification of borrowings [Axis]	Secured borrowings [Member]		Unsecured borrowings [Member]	
	31/03/2018	31/03/2017	31/03/2018	31/03/2017
Borrowings notes [Abstract]				
Details of borrowings [Abstract]				
Details of borrowings [LineItems]				
Borrowings	16,37,37,271	13,00,86,600	8,13,00,000	11,12,00,000

Classification of borrowings [Table]

..(5)

Unless otherwise specified, all monetary values are in INR

Classification based on time period [Axis]	Short-term [Member]			
Classification of borrowings [Axis]	Working capital loans from banks [Member]		Loans and advances from related parties [Member]	
Subclassification of borrowings [Axis]	Secured borrowings [Member]		Unsecured borrowings [Member]	
	31/03/2018	31/03/2017	31/03/2018	31/03/2017
Borrowings notes [Abstract]				
Details of borrowings [Abstract]				
Details of borrowings [LineItems]				
Borrowings	(A) 16,37,37,271	(B) 13,00,86,600	8,13,00,000	11,12,00,000

Footnotes

(A) -Cash Credit : 113737271 -Export Packing Credit : 0 -FCNR Loan from Citibank : 50000000

(B) -Cash Credit : 120360810 -Export Packing Credit : 9725790 -FCNR Loan from Citibank : 0

Classification of borrowings [Table]

..(6)

Unless otherwise specified, all monetary values are in INR

Classification based on time period [Axis]	Short-term [Member]	
Classification of borrowings [Axis]	Loans and advances from others [Member]	
Subclassification of borrowings [Axis]	Unsecured borrowings [Member]	
	31/03/2018	31/03/2017
Borrowings notes [Abstract]		
Details of borrowings [Abstract]		
Details of borrowings [LineItems]		
Borrowings	(A) 8,13,00,000	(B) 11,12,00,000

Footnotes

(A) Loan and advances from related parties (Unsecured) (Refer Note No. 28) : 81300000

(B) Loan and advances from related parties (Unsecured) (Refer Note No. 28) : 111200000

[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]		Assets held under lease [Member]	
Sub classes of tangible assets [Axis]	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Disclosure of additional information tangible assets [Abstract]						
Disclosure of additional information tangible assets [LineItems]						
Depreciation method tangible assets	-	-	-	-	Written Value Down	Written Value Down
Useful lives or depreciation rates tangible assets	NA	NA	NA	NA	NA	NA

Disclosure of additional information tangible assets [Table]

..(2)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Land [Member]		Buildings [Member]			
	Owned assets [Member]		Owned and leased assets [Member]		Assets given under operating lease [Member]	
Sub classes of tangible assets [Axis]	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Disclosure of additional information tangible assets [Abstract]						
Disclosure of additional information tangible assets [LineItems]						
Depreciation method tangible assets	Written Value Down	Written Value Down	-	-	Written Value Down	Written Value Down
Useful lives or depreciation rates tangible assets	NA	NA	NA	NA	NA	NA

Disclosure of additional information tangible assets [Table]

..(3)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Buildings [Member]		Plant and equipment [Member]			
	Owned assets [Member]		Owned and leased assets [Member]		Owned assets [Member]	
Sub classes of tangible assets [Axis]	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Disclosure of additional information tangible assets [Abstract]						
Disclosure of additional information tangible assets [LineItems]						
Depreciation method tangible assets	Written Value Down	Written Value Down	-	-	Written Value Down	Written Value Down
Useful lives or depreciation rates tangible assets	NA	NA	NA	NA	NA	NA

Disclosure of additional information tangible assets [Table]

..(4)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Furniture and fixtures [Member]				Vehicles [Member]	
	Owned and leased assets [Member]		Owned assets [Member]		Owned and leased assets [Member]	
Sub classes of tangible assets [Axis]	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Disclosure of additional information tangible assets [Abstract]						
Disclosure of additional information tangible assets [LineItems]						
Depreciation method tangible assets	-	-	Written Value Down	Written Value Down	-	-
Useful lives or depreciation rates tangible assets	NA	NA	NA	NA	NA	NA

Disclosure of additional information tangible assets [Table]

..(5)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Vehicles [Member]		Office equipment [Member]			
	Owned assets [Member]		Owned and leased assets [Member]		Owned assets [Member]	
Sub classes of tangible assets [Axis]	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Disclosure of additional information tangible assets [Abstract]						
Disclosure of additional information tangible assets [LineItems]						
Depreciation method tangible assets	Written Value	Down Value	Written Value	Down Value	Written Value	Down Value
Useful lives or depreciation rates tangible assets	NA	NA	NA	NA	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]	
	Owned and leased assets [Member]		Owned assets [Member]		Owned and leased assets [Member]	
Sub classes of tangible assets [Axis]	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Disclosure of additional information tangible assets [Abstract]						
Disclosure of additional information tangible assets [LineItems]						
Depreciation method tangible assets	-	-	Written Value	Down Value	Written Value	Down Value
Useful lives or depreciation rates tangible assets	NA	NA	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]			
	Owned and leased assets [Member]		Owned assets [Member]	
Sub classes of tangible assets [Axis]	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Disclosure of additional information tangible assets [Abstract]				
Disclosure of additional information tangible assets [LineItems]				
Depreciation method tangible assets	-	-	Written Value	Down Value
Useful lives or depreciation rates tangible assets	NA	NA	NA	NA

Disclosure of tangible assets [Table]

..(1)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Company total tangible assets [Member]					
Sub classes of tangible assets [Axis]	Owned and leased assets [Member]					
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Carrying amount [Member]		Gross carrying amount [Member]		Accumulated depreciation and impairment [Member]	
	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Disclosure of tangible assets [Abstract]						
Disclosure of tangible assets [LineItems]						
Reconciliation of changes in tangible assets [Abstract]						
Changes in tangible assets [Abstract]						
Additions other than through business combinations tangible assets	10,00,50,573	8,28,25,033	10,00,50,573	8,28,25,033		
Depreciation tangible assets	-9,44,56,890	-9,66,45,483			9,44,56,890	9,66,45,483
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	1,13,535	5,20,67,713	1,13,535	5,20,67,713	0	0
Total disposals tangible assets	1,13,535	5,20,67,713	1,13,535	5,20,67,713	0	0
Other adjustments tangible assets [Abstract]						
Other adjustments tangible assets, others	1,07,863	69,18,629			-1,07,863	-69,18,629
Total other adjustments tangible assets	1,07,863	69,18,629			-1,07,863	-69,18,629
Total changes in tangible assets	55,88,011	-5,89,69,534	9,99,37,038	3,07,57,320	9,43,49,027	8,97,26,854
Tangible assets at end of period	49,77,65,614	49,21,77,603	113,09,40,141	103,10,03,103	63,31,74,527	53,88,25,500

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]					
	Assets held under lease [Member]					
Sub classes of tangible assets [Axis]	Carrying amount [Member]		Gross carrying amount [Member]		Accumulated depreciation and impairment [Member]	
	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Disclosure of tangible assets [Abstract]						
Disclosure of tangible assets [LineItems]						
Reconciliation of changes in tangible assets [Abstract]						
Changes in tangible assets [Abstract]						
Additions other than through business combinations tangible assets	0	0	0	0		
Depreciation tangible assets	-19,478	-20,157			19,478	20,157
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	-19,478	-20,157	0	0	19,478	20,157
Tangible assets at end of period	5,58,485	5,77,963	7,74,944	7,74,944	2,16,459	1,96,981

Disclosure of tangible assets [Table]

..(3)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Company total tangible assets [Member]					
Sub classes of tangible assets [Axis]	Assets given under operating lease [Member]					
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Carrying amount [Member]		Gross carrying amount [Member]		Accumulated depreciation and impairment [Member]	
	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Disclosure of tangible assets [Abstract]						
Disclosure of tangible assets [LineItems]						
Reconciliation of changes in tangible assets [Abstract]						
Changes in tangible assets [Abstract]						
Additions other than through business combinations tangible assets	15,52,941	0	15,52,941	0		
Depreciation tangible assets	-4,47,765	-3,97,212			4,47,765	3,97,212
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	4,20,603			0	-4,20,603
Total other adjustments tangible assets	0	4,20,603			0	-4,20,603
Total changes in tangible assets	11,05,176	23,391	15,52,941	0	4,47,765	-23,391
Tangible assets at end of period	89,81,758	78,76,582	1,34,31,367	1,18,78,426	44,49,609	40,01,844

Disclosure of tangible assets [Table]

..(4)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Company total tangible assets [Member]					
Sub classes of tangible assets [Axis]	Owned assets [Member]					
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Carrying amount [Member]		Gross carrying amount [Member]		Accumulated depreciation and impairment [Member]	
	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Disclosure of tangible assets [Abstract]						
Disclosure of tangible assets [LineItems]						
Reconciliation of changes in tangible assets [Abstract]						
Changes in tangible assets [Abstract]						
Additions other than through business combinations tangible assets	9,84,97,632	8,28,25,033	9,84,97,632	8,28,25,033		
Depreciation tangible assets	-9,39,89,647	-9,62,28,114			9,39,89,647	9,62,28,114
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	1,13,535	5,20,67,713	1,13,535	5,20,67,713	0	0
Total disposals tangible assets	1,13,535	5,20,67,713	1,13,535	5,20,67,713	0	0
Other adjustments tangible assets [Abstract]						
Other adjustments tangible assets, others	1,07,863	64,98,026			-1,07,863	-64,98,026
Total other adjustments tangible assets	1,07,863	64,98,026			-1,07,863	-64,98,026
Total changes in tangible assets	45,02,313	-5,89,72,768	9,83,84,097	3,07,57,320	9,38,81,784	8,97,30,088
Tangible assets at end of period	48,82,25,371	48,37,23,058	111,67,33,830	101,83,49,733	62,85,08,459	53,46,26,675

Disclosure of tangible assets [Table]

..(5)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Land [Member]					
	Owned and leased assets [Member]					
Sub classes of tangible assets [Axis]	Carrying amount [Member]		Gross carrying amount [Member]		Accumulated depreciation and impairment [Member]	
	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Disclosure of tangible assets [Abstract]						
Disclosure of tangible assets [LineItems]						
Reconciliation of changes in tangible assets [Abstract]						
Changes in tangible assets [Abstract]						
Additions other than through business combinations tangible assets	0	0	0	0		
Depreciation tangible assets	-19,478	-20,157			19,478	20,157
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	4,50,30,318	0	4,50,30,318	0	0
Total disposals tangible assets	0	4,50,30,318	0	4,50,30,318	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	-19,478	-4,50,50,475	0	-4,50,30,318	19,478	20,157
Tangible assets at end of period	2,32,18,656	2,32,38,134	2,34,35,115	2,34,35,115	2,16,459	1,96,981

Disclosure of tangible assets [Table]

..(6)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Land [Member]					
Sub classes of tangible assets [Axis]	Assets held under lease [Member]					
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Carrying amount [Member]		Gross carrying amount [Member]		Accumulated depreciation and impairment [Member]	
	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Disclosure of tangible assets [Abstract]						
Disclosure of tangible assets [LineItems]						
Reconciliation of changes in tangible assets [Abstract]						
Changes in tangible assets [Abstract]						
Additions other than through business combinations tangible assets	0	0	0	0		
Depreciation tangible assets	-19,478	-20,157			19,478	20,157
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	-19,478	-20,157	0	0	19,478	20,157
Tangible assets at end of period	5,58,485	5,77,963	7,74,944	7,74,944	2,16,459	1,96,981

Disclosure of tangible assets [Table]

..(7)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Land [Member]					
	Owned assets [Member]					
Sub classes of tangible assets [Axis]	Carrying amount [Member]		Gross carrying amount [Member]		Accumulated depreciation and impairment [Member]	
	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Carrying amount accumulated depreciation and gross carrying amount [Axis]						
Disclosure of tangible assets [Abstract]						
Disclosure of tangible assets [LineItems]						
Reconciliation of changes in tangible assets [Abstract]						
Changes in tangible assets [Abstract]						
Additions other than through business combinations tangible assets	0	0	0	0		
Depreciation tangible assets	0	0			0	0
Impairment loss recognised in profit or loss tangible assets	0	0			0	0
Reversal of impairment loss recognised in profit or loss tangible assets	0	0			0	0
Disposals tangible assets [Abstract]						
Disposals tangible assets, others	0	4,50,30,318	0	4,50,30,318	0	0
Total disposals tangible assets	0	4,50,30,318	0	4,50,30,318	0	0
Other adjustments tangible assets [Abstract]						
Other adjustments tangible assets, others	0	0			0	0
Total other adjustments tangible assets	0	0			0	0
Total changes in tangible assets	0	-4,50,30,318	0	-4,50,30,318	0	0
Tangible assets at end of period	2,26,60,171	2,26,60,171	2,26,60,171	2,26,60,171	0	0

Disclosure of tangible assets [Table]

..(8)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Buildings [Member]					
	Owned and leased assets [Member]					
Sub classes of tangible assets [Axis]	Carrying amount [Member]		Gross carrying amount [Member]		Accumulated depreciation and impairment [Member]	
	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Disclosure of tangible assets [Abstract]						
Disclosure of tangible assets [LineItems]						
Reconciliation of changes in tangible assets [Abstract]						
Changes in tangible assets [Abstract]						
Additions other than through business combinations tangible assets	25,96,057	39,21,795	25,96,057	39,21,795		
Depreciation tangible assets	-1,01,57,026	-1,19,54,138			1,01,57,026	1,19,54,138
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	14,07,439	0	14,07,439	0	0
Total disposals tangible assets	0	14,07,439	0	14,07,439	0	0
Other adjustments tangible assets [Abstract]						
Other adjustments tangible assets, others	0	16,74,042			0	-16,74,042
Total other adjustments tangible assets	0	16,74,042			0	-16,74,042
Total changes in tangible assets	-75,60,969	-77,65,740	25,96,057	25,14,356	1,01,57,026	1,02,80,096
Tangible assets at end of period	6,48,08,320	7,23,69,289	13,22,92,023	12,96,95,966	6,74,83,703	5,73,26,677

Disclosure of tangible assets [Table]

..(9)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Buildings [Member]					
	Assets given under operating lease [Member]					
Sub classes of tangible assets [Axis]	Carrying amount [Member]		Gross carrying amount [Member]		Accumulated depreciation and impairment [Member]	
	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Disclosure of tangible assets [Abstract]						
Disclosure of tangible assets [LineItems]						
Reconciliation of changes in tangible assets [Abstract]						
Changes in tangible assets [Abstract]						
Additions other than through business combinations tangible assets	15,52,941	0	15,52,941	0		
Depreciation tangible assets	-4,47,765	-3,97,212			4,47,765	3,97,212
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	4,20,603			0	-4,20,603
Total other adjustments tangible assets	0	4,20,603			0	-4,20,603
Total changes in tangible assets	11,05,176	23,391	15,52,941	0	4,47,765	-23,391
Tangible assets at end of period	89,81,758	78,76,582	1,34,31,367	1,18,78,426	44,49,609	40,01,844

Disclosure of tangible assets [Table]

..(10)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Buildings [Member]					
	Owned assets [Member]					
Sub classes of tangible assets [Axis]	Carrying amount [Member]		Gross carrying amount [Member]		Accumulated depreciation and impairment [Member]	
	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Disclosure of tangible assets [Abstract]						
Disclosure of tangible assets [LineItems]						
Reconciliation of changes in tangible assets [Abstract]						
Changes in tangible assets [Abstract]						
Additions other than through business combinations tangible assets	10,43,116	39,21,795	10,43,116	39,21,795		
Depreciation tangible assets	-97,09,261	-1,15,56,926			97,09,261	1,15,56,926
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	14,07,439	0	14,07,439	0	0
Total disposals tangible assets	0	14,07,439	0	14,07,439	0	0
Other adjustments tangible assets [Abstract]						
Other adjustments tangible assets, others	0	12,53,439			0	-12,53,439
Total other adjustments tangible assets	0	12,53,439			0	-12,53,439
Total changes in tangible assets	-86,66,145	-77,89,131	10,43,116	25,14,356	97,09,261	1,03,03,487
Tangible assets at end of period	5,58,26,562	6,44,92,707	11,88,60,656	11,78,17,540	6,30,34,094	5,33,24,833

Disclosure of tangible assets [Table]

..(11)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Plant and equipment [Member]					
	Owned and leased assets [Member]					
Sub classes of tangible assets [Axis]	Carrying amount [Member]		Gross carrying amount [Member]		Accumulated depreciation and impairment [Member]	
	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Disclosure of tangible assets [Abstract]						
Disclosure of tangible assets [LineItems]						
Reconciliation of changes in tangible assets [Abstract]						
Changes in tangible assets [Abstract]						
Additions other than through business combinations tangible assets	9,02,17,765	6,83,11,128	9,02,17,765	6,83,11,128		
Depreciation tangible assets	-7,37,38,291	-7,30,33,540			7,37,38,291	7,30,33,540
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	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	15,86,024	-4,84,599			-15,86,024	4,84,599
Total other adjustments tangible assets	15,86,024	-4,84,599			-15,86,024	4,84,599
Total changes in tangible assets	1,80,65,498	-52,07,011	9,02,17,765	6,83,11,128	7,21,52,267	7,35,18,139
Tangible assets at end of period	38,39,36,167	36,58,70,669	86,31,53,820	77,29,36,055	47,92,17,653	40,70,65,386

Disclosure of tangible assets [Table]

..(12)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Plant and equipment [Member]					
Sub classes of tangible assets [Axis]	Owned assets [Member]					
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Carrying amount [Member]		Gross carrying amount [Member]		Accumulated depreciation and impairment [Member]	
	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Disclosure of tangible assets [Abstract]						
Disclosure of tangible assets [LineItems]						
Reconciliation of changes in tangible assets [Abstract]						
Changes in tangible assets [Abstract]						
Additions other than through business combinations tangible assets	9,02,17,765	6,83,11,128	9,02,17,765	6,83,11,128		
Depreciation tangible assets	-7,37,38,291	-7,30,33,540			7,37,38,291	7,30,33,540
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	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	15,86,024	-4,84,599			-15,86,024	4,84,599
Total other adjustments tangible assets	15,86,024	-4,84,599			-15,86,024	4,84,599
Total changes in tangible assets	1,80,65,498	-52,07,011	9,02,17,765	6,83,11,128	7,21,52,267	7,35,18,139
Tangible assets at end of period	38,39,36,167	36,58,70,669	86,31,53,820	77,29,36,055	47,92,17,653	40,70,65,386

Disclosure of tangible assets [Table]

..(13)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Furniture and fixtures [Member]					
Sub classes of tangible assets [Axis]	Owned and leased assets [Member]					
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Carrying amount [Member]		Gross carrying amount [Member]		Accumulated depreciation and impairment [Member]	
	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Disclosure of tangible assets [Abstract]						
Disclosure of tangible assets [LineItems]						
Reconciliation of changes in tangible assets [Abstract]						
Changes in tangible assets [Abstract]						
Additions other than through business combinations tangible assets	42,72,432	6,41,166	42,72,432	6,41,166		
Depreciation tangible assets	-24,65,716	-16,54,048			24,65,716	16,54,048
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	7,326	9,26,480	7,326	9,26,480	0	0
Total disposals tangible assets	7,326	9,26,480	7,326	9,26,480	0	0
Other adjustments tangible assets [Abstract]						
Other adjustments tangible assets, others	-15,79,058	23,74,230			15,79,058	-23,74,230
Total other adjustments tangible assets	-15,79,058	23,74,230			15,79,058	-23,74,230
Total changes in tangible assets	2,20,332	4,34,868	42,65,106	-2,85,314	40,44,774	-7,20,182
Tangible assets at end of period	65,84,552	63,64,220	1,71,41,717	1,28,76,611	1,05,57,165	65,12,391

Disclosure of tangible assets [Table]

..(14)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Furniture and fixtures [Member]					
Sub classes of tangible assets [Axis]	Owned assets [Member]					
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Carrying amount [Member]		Gross carrying amount [Member]		Accumulated depreciation and impairment [Member]	
	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Disclosure of tangible assets [Abstract]						
Disclosure of tangible assets [LineItems]						
Reconciliation of changes in tangible assets [Abstract]						
Changes in tangible assets [Abstract]						
Additions other than through business combinations tangible assets	42,72,432	6,41,166	42,72,432	6,41,166		
Depreciation tangible assets	-24,65,716	-16,54,048			24,65,716	16,54,048
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	7,326	9,26,480	7,326	9,26,480	0	0
Total disposals tangible assets	7,326	9,26,480	7,326	9,26,480	0	0
Other adjustments tangible assets [Abstract]						
Other adjustments tangible assets, others	-15,79,058	23,74,230			15,79,058	-23,74,230
Total other adjustments tangible assets	-15,79,058	23,74,230			15,79,058	-23,74,230
Total changes in tangible assets	2,20,332	4,34,868	42,65,106	-2,85,314	40,44,774	-7,20,182
Tangible assets at end of period	65,84,552	63,64,220	1,71,41,717	1,28,76,611	1,05,57,165	65,12,391

Disclosure of tangible assets [Table]

..(15)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Vehicles [Member]					
Sub classes of tangible assets [Axis]	Owned and leased assets [Member]					
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Carrying amount [Member]		Gross carrying amount [Member]		Accumulated depreciation and impairment [Member]	
	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Disclosure of tangible assets [Abstract]						
Disclosure of tangible assets [LineItems]						
Reconciliation of changes in tangible assets [Abstract]						
Changes in tangible assets [Abstract]						
Additions other than through business combinations tangible assets	11,32,645	61,09,815	11,32,645	61,09,815		
Depreciation tangible assets	-43,46,572	-55,65,353			43,46,572	55,65,353
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	32,64,366	0	32,64,366	0	0
Total disposals tangible assets	0	32,64,366	0	32,64,366	0	0
Other adjustments tangible assets [Abstract]						
Other adjustments tangible assets, others	0	31,01,147			0	-31,01,147
Total other adjustments tangible assets	0	31,01,147			0	-31,01,147
Total changes in tangible assets	-32,13,927	3,81,243	11,32,645	28,45,449	43,46,572	24,64,206
Tangible assets at end of period	1,08,96,748	1,41,10,675	4,59,16,977	4,47,84,332	3,50,20,229	3,06,73,657

Disclosure of tangible assets [Table]

..(16)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Vehicles [Member]					
	Owned assets [Member]					
Sub classes of tangible assets [Axis]	Carrying amount [Member]		Gross carrying amount [Member]		Accumulated depreciation and impairment [Member]	
	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Disclosure of tangible assets [Abstract]						
Disclosure of tangible assets [LineItems]						
Reconciliation of changes in tangible assets [Abstract]						
Changes in tangible assets [Abstract]						
Additions other than through business combinations tangible assets	11,32,645	61,09,815	11,32,645	61,09,815		
Depreciation tangible assets	-43,46,572	-55,65,353			43,46,572	55,65,353
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	32,64,366	0	32,64,366	0	0
Total disposals tangible assets	0	32,64,366	0	32,64,366	0	0
Other adjustments tangible assets [Abstract]						
Other adjustments tangible assets, others	0	31,01,147			0	-31,01,147
Total other adjustments tangible assets	0	31,01,147			0	-31,01,147
Total changes in tangible assets	-32,13,927	3,81,243	11,32,645	28,45,449	43,46,572	24,64,206
Tangible assets at end of period	1,08,96,748	1,41,10,675	4,59,16,977	4,47,84,332	3,50,20,229	3,06,73,657

Disclosure of tangible assets [Table]

..(17)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Office equipment [Member]					
Sub classes of tangible assets [Axis]	Owned and leased assets [Member]					
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Carrying amount [Member]		Gross carrying amount [Member]		Accumulated depreciation and impairment [Member]	
	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Disclosure of tangible assets [Abstract]						
Disclosure of tangible assets [LineItems]						
Reconciliation of changes in tangible assets [Abstract]						
Changes in tangible assets [Abstract]						
Additions other than through business combinations tangible assets	7,07,299	15,35,207	7,07,299	15,35,207		
Depreciation tangible assets	-11,07,106	-12,43,050			11,07,106	12,43,050
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	14,509	2,84,653	14,509	2,84,653	0	0
Total disposals tangible assets	14,509	2,84,653	14,509	2,84,653	0	0
Other adjustments tangible assets [Abstract]						
Other adjustments tangible assets, others	13,783	-8,30,119			-13,783	8,30,119
Total other adjustments tangible assets	13,783	-8,30,119			-13,783	8,30,119
Total changes in tangible assets	-4,00,533	-8,22,615	6,92,790	12,50,554	10,93,323	20,73,169
Tangible assets at end of period	18,07,891	22,08,424	1,38,29,627	1,31,36,837	1,20,21,736	1,09,28,413

Disclosure of tangible assets [Table]

..(18)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Office equipment [Member]					
Sub classes of tangible assets [Axis]	Owned assets [Member]					
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Carrying amount [Member]		Gross carrying amount [Member]		Accumulated depreciation and impairment [Member]	
	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Disclosure of tangible assets [Abstract]						
Disclosure of tangible assets [LineItems]						
Reconciliation of changes in tangible assets [Abstract]						
Changes in tangible assets [Abstract]						
Additions other than through business combinations tangible assets	7,07,299	15,35,207	7,07,299	15,35,207		
Depreciation tangible assets	-11,07,106	-12,43,050			11,07,106	12,43,050
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	14,509	2,84,653	14,509	2,84,653	0	0
Total disposals tangible assets	14,509	2,84,653	14,509	2,84,653	0	0
Other adjustments tangible assets [Abstract]						
Other adjustments tangible assets, others	13,783	-8,30,119			-13,783	8,30,119
Total other adjustments tangible assets	13,783	-8,30,119			-13,783	8,30,119
Total changes in tangible assets	-4,00,533	-8,22,615	6,92,790	12,50,554	10,93,323	20,73,169
Tangible assets at end of period	18,07,891	22,08,424	1,38,29,627	1,31,36,837	1,20,21,736	1,09,28,413

Disclosure of tangible assets [Table]

..(19)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Computer equipments [Member]					
	Owned and leased assets [Member]					
Sub classes of tangible assets [Axis]	Carrying amount [Member]		Gross carrying amount [Member]		Accumulated depreciation and impairment [Member]	
	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Disclosure of tangible assets [Abstract]						
Disclosure of tangible assets [LineItems]						
Reconciliation of changes in tangible assets [Abstract]						
Changes in tangible assets [Abstract]						
Additions other than through business combinations tangible assets	7,87,955	15,89,013	7,87,955	15,89,013		
Depreciation tangible assets	-11,95,182	-13,42,609			11,95,182	13,42,609
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	91,700	11,54,457	91,700	11,54,457	0	0
Total disposals tangible assets	91,700	11,54,457	91,700	11,54,457	0	0
Other adjustments tangible assets [Abstract]						
Other adjustments tangible assets, others	87,114	10,83,928			-87,114	-10,83,928
Total other adjustments tangible assets	87,114	10,83,928			-87,114	-10,83,928
Total changes in tangible assets	-4,11,813	1,75,875	6,96,255	4,34,556	11,08,068	2,58,681
Tangible assets at end of period	17,54,607	21,66,420	1,68,51,166	1,61,54,911	1,50,96,559	1,39,88,491

Disclosure of tangible assets [Table]

..(20)

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]	
	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Disclosure of tangible assets [Abstract]						
Disclosure of tangible assets [LineItems]						
Reconciliation of changes in tangible assets [Abstract]						
Changes in tangible assets [Abstract]						
Additions other than through business combinations tangible assets	7,87,955	15,89,013	7,87,955	15,89,013		
Depreciation tangible assets	-11,95,182	-13,42,609			11,95,182	13,42,609
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	91,700	11,54,457	91,700	11,54,457	0	0
Total disposals tangible assets	91,700	11,54,457	91,700	11,54,457	0	0
Other adjustments tangible assets [Abstract]						
Other adjustments tangible assets, others	87,114	10,83,928			-87,114	-10,83,928
Total other adjustments tangible assets	87,114	10,83,928			-87,114	-10,83,928
Total changes in tangible assets	-4,11,813	1,75,875	6,96,255	4,34,556	11,08,068	2,58,681
Tangible assets at end of period	17,54,607	21,66,420	1,68,51,166	1,61,54,911	1,50,96,559	1,39,88,491

Disclosure of tangible assets [Table]

..(21)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Other tangible assets [Member]					
Sub classes of tangible assets [Axis]	Owned and leased assets [Member]					
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Carrying amount [Member]		Gross carrying amount [Member]		Accumulated depreciation and impairment [Member]	
	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Disclosure of tangible assets [Abstract]						
Disclosure of tangible assets [LineItems]						
Reconciliation of changes in tangible assets [Abstract]						
Changes in tangible assets [Abstract]						
Additions other than through business combinations tangible assets	3,36,420	7,16,909	3,36,420	7,16,909		
Depreciation tangible assets	-14,27,519	-18,32,588			14,27,519	18,32,588
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	-10,91,099	-11,15,679	3,36,420	7,16,909	14,27,519	18,32,588
Tangible assets at end of period	47,58,673	58,49,772	1,83,19,696	1,79,83,276	1,35,61,023	1,21,33,504

Disclosure of tangible assets [Table]

..(22)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Other tangible assets [Member]					
Sub classes of tangible assets [Axis]	Owned assets [Member]					
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Carrying amount [Member]		Gross carrying amount [Member]		Accumulated depreciation and impairment [Member]	
	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Disclosure of tangible assets [Abstract]						
Disclosure of tangible assets [LineItems]						
Reconciliation of changes in tangible assets [Abstract]						
Changes in tangible assets [Abstract]						
Additions other than through business combinations tangible assets	3,36,420	7,16,909	3,36,420	7,16,909		
Depreciation tangible assets	-14,27,519	-18,32,588			14,27,519	18,32,588
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	-10,91,099	-11,15,679	3,36,420	7,16,909	14,27,519	18,32,588
Tangible assets at end of period	47,58,673	58,49,772	1,83,19,696	1,79,83,276	1,35,61,023	1,21,33,504

Disclosure of tangible assets [Table]

..(23)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Other tangible assets, others [Member]					
Sub classes of tangible assets [Axis]	Owned and leased assets [Member]					
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Carrying amount [Member]		Gross carrying amount [Member]		Accumulated depreciation and impairment [Member]	
	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Disclosure of tangible assets [Abstract]						
Disclosure of tangible assets [LineItems]						
Nature of other tangible assets	0.00	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	3,36,420	7,16,909	3,36,420	7,16,909		
Depreciation tangible assets	-14,27,519	-18,32,588			14,27,519	18,32,588
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	-10,91,099	-11,15,679	3,36,420	7,16,909	14,27,519	18,32,588
Tangible assets at end of period	47,58,673	58,49,772	1,83,19,696	1,79,83,276	1,35,61,023	1,21,33,504

Disclosure of tangible assets [Table]

..(24)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Other tangible assets, others [Member]					
Sub classes of tangible assets [Axis]	Owned assets [Member]					
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Carrying amount [Member]		Gross carrying amount [Member]		Accumulated depreciation and impairment [Member]	
	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Disclosure of tangible assets [Abstract]						
Disclosure of tangible assets [LineItems]						
Nature of other tangible assets	0.00	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	3,36,420	7,16,909	3,36,420	7,16,909		
Depreciation tangible assets	-14,27,519	-18,32,588			14,27,519	18,32,588
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	-10,91,099	-11,15,679	3,36,420	7,16,909	14,27,519	18,32,588
Tangible assets at end of period	47,58,673	58,49,772	1,83,19,696	1,79,83,276	1,35,61,023	1,21,33,504

[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]					
	Internally generated and other than internally generated intangible assets [Member]					
Sub classes of intangible assets [Axis]	Carrying amount [Member]		Gross carrying amount [Member]		Accumulated amortization and impairment [Member]	
	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Disclosure of intangible assets [Abstract]						
Disclosure of intangible assets [LineItems]						
Reconciliation of changes in intangible assets [Abstract]						
Changes in intangible assets [Abstract]						
Additions to intangible assets [Abstract]						
Additions other than through business combinations intangible assets	6,67,529	57,27,507	6,67,529	57,27,507		
Total additions to intangible assets	6,67,529	57,27,507	6,67,529	57,27,507		
Amortization intangible assets	-22,36,440	-25,50,845			22,36,440	25,50,845
Impairment loss recognised in profit or loss intangible assets	0	0			0	0
Reversal of impairment loss recognised in profit or loss intangible assets	0	0			0	0
Disposals intangible assets [Abstract]						
Disposals intangible assets, others	0	0	0	0	0	0
Total disposals intangible assets	0	0	0	0	0	0
Other adjustments intangible assets [Abstract]						
Other adjustments intangible assets, others	0	0			0	0
Total other adjustments intangible assets	0	0			0	0
Total changes in intangible assets	-15,68,911	31,76,662	6,67,529	57,27,507	22,36,440	25,50,845
Intangible assets at end of period	30,06,281	45,75,192	1,20,78,838	1,14,11,309	90,72,557	68,36,117

Disclosure of intangible assets [Table]

..(2)

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]	Intangible assets other than internally generated [Member]					
Carrying amount accumulated amortization and impairment and gross carrying amount [Axis]	Carrying amount [Member]		Gross carrying amount [Member]		Accumulated amortization and impairment [Member]	
	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Disclosure of intangible assets [Abstract]						
Disclosure of intangible assets [LineItems]						
Reconciliation of changes in intangible assets [Abstract]						
Changes in intangible assets [Abstract]						
Additions to intangible assets [Abstract]						
Additions other than through business combinations intangible assets	6,67,529	57,27,507	6,67,529	57,27,507		
Total additions to intangible assets	6,67,529	57,27,507	6,67,529	57,27,507		
Amortization intangible assets	-22,36,440	-25,50,845			22,36,440	25,50,845
Impairment loss recognised in profit or loss intangible assets	0	0			0	0
Reversal of impairment loss recognised in profit or loss intangible assets	0	0			0	0
Disposals intangible assets [Abstract]						
Disposals intangible assets, others	0	0	0	0	0	0
Total disposals intangible assets	0	0	0	0	0	0
Other adjustments intangible assets [Abstract]						
Other adjustments intangible assets, others	0	0			0	0
Total other adjustments intangible assets	0	0			0	0
Total changes in intangible assets	-15,68,911	31,76,662	6,67,529	57,27,507	22,36,440	25,50,845
Intangible assets at end of period	30,06,281	45,75,192	1,20,78,838	1,14,11,309	90,72,557	68,36,117

Disclosure of intangible assets [Table]

..(3)

Unless otherwise specified, all monetary values are in INR

Classes of intangible assets [Axis]	Computer software [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]		Gross carrying amount [Member]		Accumulated amortization and impairment [Member]	
	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Disclosure of intangible assets [Abstract]						
Disclosure of intangible assets [LineItems]						
Reconciliation of changes in intangible assets [Abstract]						
Changes in intangible assets [Abstract]						
Additions to intangible assets [Abstract]						
Additions other than through business combinations intangible assets	6,67,529	57,27,507	6,67,529	57,27,507		
Total additions to intangible assets	6,67,529	57,27,507	6,67,529	57,27,507		
Amortization intangible assets	-22,36,440	-25,50,845			22,36,440	25,50,845
Impairment loss recognised in profit or loss intangible assets	0	0			0	0
Reversal of impairment loss recognised in profit or loss intangible assets	0	0			0	0
Disposals intangible assets [Abstract]						
Disposals intangible assets, others	0	0	0	0	0	0
Total disposals intangible assets	0	0	0	0	0	0
Other adjustments intangible assets [Abstract]						
Other adjustments intangible assets, others	0	0			0	0
Total other adjustments intangible assets	0	0			0	0
Total changes in intangible assets	-15,68,911	31,76,662	6,67,529	57,27,507	22,36,440	25,50,845
Intangible assets at end of period	30,06,281	45,75,192	1,20,78,838	1,14,11,309	90,72,557	68,36,117

Disclosure of intangible assets [Table]

..(4)

Unless otherwise specified, all monetary values are in INR

Classes of intangible assets [Axis]	Computer software [Member]					
	Intangible assets other than internally generated [Member]					
Sub classes of intangible assets [Axis]	Carrying amount [Member]		Gross carrying amount [Member]		Accumulated amortization and impairment [Member]	
	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Disclosure of intangible assets [Abstract]						
Disclosure of intangible assets [LineItems]						
Reconciliation of changes in intangible assets [Abstract]						
Changes in intangible assets [Abstract]						
Additions to intangible assets [Abstract]						
Additions other than through business combinations intangible assets	6,67,529	57,27,507	6,67,529	57,27,507		
Total additions to intangible assets	6,67,529	57,27,507	6,67,529	57,27,507		
Amortization intangible assets	-22,36,440	-25,50,845			22,36,440	25,50,845
Impairment loss recognised in profit or loss intangible assets	0	0			0	0
Reversal of impairment loss recognised in profit or loss intangible assets	0	0			0	0
Disposals intangible assets [Abstract]						
Disposals intangible assets, others	0	0	0	0	0	0
Total disposals intangible assets	0	0	0	0	0	0
Other adjustments intangible assets [Abstract]						
Other adjustments intangible assets, others	0	0			0	0
Total other adjustments intangible assets	0	0			0	0
Total changes in intangible assets	-15,68,911	31,76,662	6,67,529	57,27,507	22,36,440	25,50,845
Intangible assets at end of period	30,06,281	45,75,192	1,20,78,838	1,14,11,309	90,72,557	68,36,117

Disclosure of additional information intangible assets [Table]

..(1)

Unless otherwise specified, all monetary values are in INR

Classes of intangible assets [Axis]	Company total intangible assets [Member]		Computer software [Member]			
	Internally generated and other than internally generated intangible assets [Member]		Internally generated and other than internally generated intangible assets [Member]		Intangible assets other than internally generated [Member]	
Sub classes of intangible assets [Axis]	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Disclosure of additional information intangible assets [Abstract]						
Disclosure of additional information intangible assets [LineItems]						
Useful lives or amortization rates intangible assets	NA	NA	NA	NA	NA	NA
Description of amortization method used	-	-	-	-	Straight Value	Line Straight Value

[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	
	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Non-current investments [Abstract]		
Disclosure of details of non-current investments [Abstract]		
Details of non-current investments [LineItems]		
Type of non-current investments	Investments in government or trust securities	Investments in government or trust securities
Class of non-current investments	Other investments	Other investments
Non-current investments	9,000	9,000
Name of body corporate in whom investment has been made	National Saving Certificates	National Saving Certificates

Unless otherwise specified, all monetary values are in INR

	31/03/2018	31/03/2017
Disclosure of notes on non-current investments explanatory [TextBlock]		
Aggregate amount of quoted non-current investments	0	0
Market value of quoted non-current investments	0	0
Aggregate amount of unquoted non-current investments	9,000	9,000
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]	
	31/03/2018	31/03/2017	31/03/2018	31/03/2017
Subclassification and notes on liabilities and assets [Abstract]				
Provisions notes [Abstract]				
Disclosure of breakup of provisions [Abstract]				
Disclosure of breakup of provisions [LineItems]				
Provisions [Abstract]				
Provisions for employee benefits [Abstract]				
Provision leave encashment	16,93,778	14,20,919	51,03,173	42,37,660
Provision other employee related liabilities	(A) 1,00,633	(B) 52,917		
Total provisions for employee benefits	17,94,411	14,73,836	51,03,173	42,37,660
Provision for corporate tax [Abstract]				
Provision for other tax	(C) 4,08,37,382	(D) 1,51,10,066		
Total provision for corporate tax	4,08,37,382	1,51,10,066		
CSR expenditure provision	0	0	0	0
Other provisions			(E) 11,84,849	(F) 10,51,505
Total provisions	4,26,31,793	1,65,83,902	62,88,022	52,89,165

Footnotes

- (A) Lease Equalisation Reserve : 100633 : 0
 (B) Lease Equalisation Reserve : 52917 : 0
 (C) Provision for Income Tax : 40837382
 (D) Provision for Income Tax : 15110066
 (E) Provision for Warranty : 1184849
 (F) Provision for Warranty : 1051505

Loans and advances [Table]

..(1)

Unless otherwise specified, all monetary values are in INR

Classification based on time period [Axis]	Long-term [Member]			
	Loans and advances [Member]		Capital advances [Member]	
	Unsecured considered good [Member]		Unsecured considered good [Member]	
Classification of loans and advances [Axis]	31/03/2018	31/03/2017	31/03/2018	31/03/2017
Classification of assets based on security [Axis]				
Subclassification and notes on liabilities and assets [Abstract]				
Loans and advances notes [Abstract]				
Loans and advances [Abstract]				
Disclosure of loans and advances [LineItems]				
Loans and advances, gross	2,46,29,283	2,69,86,261	57,40,798	84,01,960
Allowance for bad and doubtful loans and advances	0	0	0	0
Loans and advances	2,46,29,283	2,69,86,261	57,40,798	84,01,960
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]	Long-term [Member]			
	Security deposits [Member]		Other loans and advances [Member]	
	Unsecured considered good [Member]		Unsecured considered good [Member]	
Classification of loans and advances [Axis]	31/03/2018	31/03/2017	31/03/2018	31/03/2017
Classification of assets based on security [Axis]				
Subclassification and notes on liabilities and assets [Abstract]				
Loans and advances notes [Abstract]				
Loans and advances [Abstract]				
Disclosure of loans and advances [LineItems]				
Loans and advances, gross	53,62,552	56,75,991	1,35,25,933	1,29,08,310
Allowance for bad and doubtful loans and advances	0	0	0	0
Loans and advances	53,62,552	56,75,991	1,35,25,933	1,29,08,310
Details of loans and advances due by directors, other officers or others [Abstract]				
Loans and advances due by directors	0	0	0	0
Loans and advances due by other officers	0	0	0	0
Details of loans and advances due by firms or companies in which any director is partner or director [Abstract]				
Loans and advances due by firms in which any director is partner	0	0	0	0
Total loans and advances due by firms or companies in which any director is partner or director	0	0	0	0

Loans and advances [Table]

..(3)

Unless otherwise specified, all monetary values are in INR

Classification based on time period [Axis]	Long-term [Member]			
	Advance tax [Member]		Other advance taxes [Member]	
Classification of loans and advances [Axis]	Unsecured considered good [Member]		Unsecured considered good [Member]	
Classification of assets based on security [Axis]	31/03/2018	31/03/2017	31/03/2018	31/03/2017
Subclassification and notes on liabilities and assets [Abstract]				
Loans and advances notes [Abstract]				
Loans and advances [Abstract]				
Disclosure of loans and advances [LineItems]				
Loans and advances, gross	83,41,687	74,97,526	(A) 83,41,687	(B) 74,97,526
Allowance for bad and doubtful loans and advances	0	0	0	0
Loans and advances	83,41,687	74,97,526	83,41,687	74,97,526
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) Advance Tax (Net of provisions of ` 16,62,32,448) (March 31 2017: ` 129,552,397) : 8341687

(B) Advance Tax (Net of provisions of ` 16,62,32,448) (March 31 2017: ` 129,552,397) : 7497526

Loans and advances [Table]

..(4)

Unless otherwise specified, all monetary values are in INR

Classification based on time period [Axis]	Long-term [Member]		Short-term [Member]	
	Other loans and advances, others [Member]		Loans and advances [Member]	
Classification of loans and advances [Axis]	Unsecured considered good [Member]		Unsecured considered good [Member]	
Classification of assets based on security [Axis]	31/03/2018	31/03/2017	31/03/2018	31/03/2017
Subclassification and notes on liabilities and assets [Abstract]				
Loans and advances notes [Abstract]				
Loans and advances [Abstract]				
Disclosure of loans and advances [LineItems]				
Loans and advances, gross	(A) 51,84,246	(B) 54,10,784	7,09,66,681	2,62,07,730
Allowance for bad and doubtful loans and advances	0	0	0	0
Loans and advances	51,84,246	54,10,784	7,09,66,681	2,62,07,730
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) Prepaid Expenses : 3209 Gratuity Recoverable : 1777148 Balances with Government Authorities : 3403889

(B) Prepaid Expenses : 230670 Gratuity Recoverable : 0 Balances with Government Authorities : 5180114

Loans and advances [Table]

..(5)

Unless otherwise specified, all monetary values are in INR

Classification based on time period [Axis]	Short-term [Member]			
	Security deposits [Member]		Other loans and advances [Member]	
Classification of loans and advances [Axis]	Unsecured considered good [Member]		Unsecured considered good [Member]	
Classification of assets based on security [Axis]	31/03/2018	31/03/2017	31/03/2018	31/03/2017
Subclassification and notes on liabilities and assets [Abstract]				
Loans and advances notes [Abstract]				
Loans and advances [Abstract]				
Disclosure of loans and advances [LineItems]				
Loans and advances, gross	3,26,366	95,000	7,06,40,315	2,61,12,730
Allowance for bad and doubtful loans and advances	0	0	0	0
Loans and advances	3,26,366	95,000	7,06,40,315	2,61,12,730
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]

..(6)

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]	31/03/2018	31/03/2017
Subclassification and notes on liabilities and assets [Abstract]		
Loans and advances notes [Abstract]		
Loans and advances [Abstract]		
Disclosure of loans and advances [LineItems]		
Loans and advances, gross	(A) 7,06,40,315	(B) 2,61,12,730
Allowance for bad and doubtful loans and advances	0	0
Loans and advances	7,06,40,315	2,61,12,730
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) -Unsecured - Considered Good : 13267745 -Unsecured - Considered Doubtful : 887518 Less: Provision for Doubtful Advances : -887518 Prepaid Expenses : 2430581 Loans to Employees : 346521 Balances with Government Authorities : 54595468

(B) -Unsecured - Considered Good : 12230358 -Unsecured - Considered Doubtful : 713994 Less: Provision for Doubtful Advances : -713994 Prepaid Expenses : 2096079 Loans to Employees : 499913 Balances with Government Authorities : 11286380

Classification of inventories [Table]

..(1)

Unless otherwise specified, all monetary values are in INR

Classification of inventories [Axis]	Company total inventories [Member]		Raw materials [Member]	
	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Subclassification and notes on liabilities and assets [Abstract]				
Inventories notes [Abstract]				
Inventories [Abstract]				
Classification of inventories [Abstract]				
Details of inventories [LineItems]				
Inventories	43,65,40,440	40,74,98,001	20,79,88,328	19,71,00,954
Mode of valuation	lower of cost and net realisable value			

Classification of inventories [Table]

..(2)

Unless otherwise specified, all monetary values are in INR

Classification of inventories [Axis]	Work-in-progress [Member]		Finished goods [Member]	
	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Subclassification and notes on liabilities and assets [Abstract]				
Inventories notes [Abstract]				
Inventories [Abstract]				
Classification of inventories [Abstract]				
Details of inventories [LineItems]				
Inventories	44,32,966	19,31,075	(A) 21,70,47,071	(B) 20,16,40,361
Mode of valuation	lower of cost and net realisable value			

Footnotes

(A) Finished goods : 215883235 Finished goods - Goods in Transit : 1163836

(B) Finished goods : 198785617 Finished goods - Goods in Transit : 2854744

Classification of inventories [Table]

..(3)

Unless otherwise specified, all monetary values are in INR

Classification of inventories [Axis]	Stock-in-trade [Member]		Stores and spares [Member]	
	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Subclassification and notes on liabilities and assets [Abstract]				
Inventories notes [Abstract]				
Inventories [Abstract]				
Classification of inventories [Abstract]				
Details of inventories [LineItems]				
Inventories	19,64,150	21,03,262	30,86,304	28,62,121
Mode of valuation	lower of cost and net realisable value			

Classification of inventories [Table]

..(4)

Unless otherwise specified, all monetary values are in INR

Classification of inventories [Axis]	Other inventories [Member]		Other inventories, others [Member]	
	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Subclassification and notes on liabilities and assets [Abstract]				
Inventories notes [Abstract]				
Inventories [Abstract]				
Classification of inventories [Abstract]				
Details of inventories [LineItems]				
Inventories	20,21,621	18,60,228	20,21,621	18,60,228
Mode of valuation	lower of cost and net realisable value			
Nature of other inventories			Lower of cost and net realisable value	Lower of cost and net realisable value

Classification of long-term trade receivables [Table]

..(1)

Unless otherwise specified, all monetary values are in INR

Classification of assets based on security [Axis]	Classification of assets based on security [Member]		Unsecured considered good [Member]	
	31/03/2018	31/03/2017	31/03/2018	31/03/2017
Subclassification and notes on liabilities and assets [Abstract]				
Other non-current assets notes [Abstract]				
Other non-current assets [Abstract]				
Long-term trade receivables [Abstract]				
Long-term trade receivables [LineItems]				
Breakup of long-term trade receivables [Abstract]				
Long-term trade receivables, gross	23,25,961	95,293	(A) 23,25,961	(B) 95,293
Allowances for bad and doubtful debts			0	0
Total long-term trade receivables	23,25,961	95,293	23,25,961	95,293
Details of long-term trade receivables due by directors, other officers or others [Abstract]				
Long-term trade receivables due by directors			0	0
Long-term trade receivables due by other officers			0	0
Details of long-term trade receivables due by firms or companies in which any director is partner or director [Abstract]				
Total long-term trade receivables due by firms or companies in which any director is partner or director			0	0

Footnotes

(A) Non-Current Bank Balances (Refer Note No. 16) : 2325961

(B) Non-Current Bank Balances (Refer Note No. 16) : 95293

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]		Secured considered good [Member]	
	31/03/2018	31/03/2017	31/03/2018	31/03/2017
Subclassification and notes on liabilities and assets [Abstract]				
Trade receivables notes [Abstract]				
Trade receivables [Abstract]				
Subclassification of trade receivables [Abstract]				
Subclassification of trade receivables [LineItems]				
Breakup of trade receivables [Abstract]				
Trade receivables, gross	26,35,93,046	18,79,98,713	90,35,043	69,22,311
Allowance for bad and doubtful debts	20,72,324	25,88,480	0	0
Total trade receivables	26,15,20,722	18,54,10,233	90,35,043	69,22,311
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

Subclassification of trade receivables [Table]

..(2)

Unless otherwise specified, all monetary values are in INR

Classification of assets based on security [Axis]	Unsecured considered good [Member]	
	31/03/2018	31/03/2017
Subclassification and notes on liabilities and assets [Abstract]		
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	(A) 25,45,58,003	(B) 18,10,76,402
Allowance for bad and doubtful debts	20,72,324	25,88,480
Total trade receivables	25,24,85,679	17,84,87,922
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) Unsecured, considered Good : 19525553 Unsecured, considered Doubtful : 2072324 Unsecured, considered Good : 232960126

(B) Unsecured, considered Good : 25587799 Unsecured, considered Doubtful : 2588480 Unsecured, considered Good : 152900123

Unless otherwise specified, all monetary values are in INR

	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Disclosure of subclassification and notes on liabilities and assets explanatory [TextBlock]		
Trade payables, long-term	0	0
Others long-term, others	(A) 2,02,48,011	(B) 1,90,90,009
Total others, long-term	2,02,48,011	1,90,90,009
Total other long-term liabilities	2,02,48,011	1,90,90,009
Nature of other provisions	Provision for warranty	Provision for warranty
Interest accrued but not due on borrowings	0	0
Interest accrued and due on borrowings	0	0
Interest accrued but not due on public deposits	0	0
Interest accrued and due on public deposits	0	0
Debentures claimed but not paid	0	0
Unpaid dividends	0	0
Application money received for allotment of securities and due for refund, principal	0	0
Unpaid matured deposits and interest accrued thereon	0	0
Unpaid matured debentures and interest accrued thereon	0	0
Public deposit payable, current	0	0
Total other payables, current	0	0
Current liabilities portion of share application money pending allotment	0	0
Other current liabilities, others	(C) 4,56,83,796	(D) 6,31,87,782
Total other current liabilities	4,56,83,796	6,31,87,782
Other non-current assets, others	(E) 27,784	(F) 21,481
Total other non-current assets	23,53,745	1,16,774
Nature of other non-current assets, others	Interest on Fixed Deposits, Interest accrued on investments, incentive REcoverable	Interest on Fixed Deposits, Interest accrued on investments, incentive REcoverable
Aggregate amount of trade receivables outstanding for period exceeding six months	0	0
Fixed deposits with banks	0	0
Other balances with banks	(G) 2,00,98,700	(H) 1,86,27,714
Total balance with banks	2,00,98,700	1,86,27,714
Cash on hand	3,69,295	4,56,976
Total cash and cash equivalents	2,04,67,995	1,90,84,690
Total cash and bank balances	2,04,67,995	1,90,84,690
Total balances held with banks to extent held as margin money or security against borrowings, guarantees or other commitments	0	0
Bank deposits with more than twelve months maturity	0	0
Other current assets, others	(I) 2,35,53,242	(J) 1,40,03,768
Total other current assets	2,35,53,242	1,40,03,768

Footnotes

(A) Deposits from Dealers (Refer Note below) : 20248011 : 0

(B) Deposits from Dealers (Refer Note below) : 19090009 : 0

(C) Advances from customers : 8632721 Interest accrued but not due on borrowings from Related Parties : 0 Interest accrued but not due on borrowings from Banks : 199735 Creditors for Capital Goods : 6169525 Unpaid dividends : 1449850 Current maturities of long-term borrowings (Refer Note No. 5) : 4522695 : 0 : 0 : 0 Statutory dues payable : 24709270 Gratuity payable (Refer Note No. 22) : 0

(D) Advances from customers : 9788292 Interest accrued but not due on borrowings from Related Parties : 2452538 Interest accrued but not due on borrowings from Banks : 185690 Creditors for Capital Goods : 6506535 Unpaid dividends : 1413200 Current maturities of long-term borrowings (Refer Note No. 5) : 3865718 : 0 : 0 : 0 Statutory dues payable : 38192791 Gratuity payable (Refer Note No. 22) : 783018

(E) Interest accrued on Fixed Deposits : 27784 Interest accrued on Investment/Others : 0

(F) Interest accrued on Fixed Deposits : 16081 Interest accrued on Investment/Others : 5400

(G) On Current Accounts : 20098700 : 0

(H) On Current Accounts : 18627714 : 0

(I) On Unpaid Dividend : 1449850 Deposit having original maturity more than 3 months but less than 12 months : 3243641 Deposits with original maturity of more than twelve months : 4030474 Non-Current Bank Balances : 48870 Interest accrued on Fixed Deposits : 147614 Export Incentive Recoverable : 14632793

(J) On Unpaid Dividend : 1413200 Deposit having original maturity more than 3 months but less than 12 months : 3080902 Deposits with original maturity of more than twelve months : 5900625 Non-Current Bank Balances : 58297 Interest accrued on Fixed Deposits : 147534 Export Incentive Recoverable : 3403210

[200700] Notes - Additional disclosures on balance sheet

Unless otherwise specified, all monetary values are in INR

	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Disclosure of additional balance sheet notes explanatory [TextBlock]		
Total contingent liabilities and commitments	0	0
Amount of dividends proposed to be distributed to equity shareholders	0	0
Amount of per share dividend proposed to be distributed to equity shareholders	[INR/shares] 0	[INR/shares] 0
Deposits accepted or renewed during period	0	0
Deposits matured and claimed but not paid during period	0	0
Deposits matured and claimed but not paid	0	0
Deposits matured but not claimed	0	0
Interest on deposits accrued and due but not paid	0	0
Share application money received during year	0	0
Share application money paid during year	0	0
Amount of share application money received back during year	0	0
Amount of share application money repaid returned back during year	0	0
Number of person share application money paid during year	[pure] 0	[pure] 0
Number of person share application money received during year	[pure] 0	[pure] 0
Number of person share application money paid as at end of year	[pure] 0	[pure] 0
Number of person share application money received as at end of year	[pure] 0	[pure] 0
Unclaimed share application refund money	0	0
Unclaimed matured debentures	0	0
Unclaimed matured deposits	0	0
Interest unclaimed amount	0	0
Number of warrants converted into equity shares during period	[pure] 0	[pure] 0
Number of warrants converted into preference shares during period	[pure] 0	[pure] 0
Number of warrants converted into debentures during period	[pure] 0	[pure] 0
Number of warrants issued during period (in foreign currency)	[pure] 0	[pure] 0
Number of warrants issued during period (INR)	[pure] 0	[pure] 0

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

Unless otherwise specified, all monetary values are in INR

	01/04/2017 to 31/03/2018
Disclosure of accounting policies, change in accounting policies and changes in estimates explanatory [TextBlock]	Textual information (2) [See below]
Disclosure of general information about company [TextBlock]	Textual information (3) [See below]
Disclosure of accounting policies explanatory [TextBlock]	Textual information (4) [See below]

Textual information (2)

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

Elofic Industries Limited

Notes to the Consolidated Financial Statements for the year ended March 31, 2018

(Currency: ` except otherwise specified)

Note 1: Corporate Information

Elofic Industries Limited (" the Company") was incorporated on June 2, 1973 under the provisions of the Companies Act,1956. The company has six manufacturing units located in Faridabad, Noida, Hosur and Nalagarh. The company is engaged in manufacturing and supplying of automobile filters and lubes. The Company has its Registered Office at 14/4, Mathura Road, Faridabad-121003.

Note 2 : Significant Accounting Policies And Notes To The Account

a) Accounting Convention

The financial statements have been prepared in accordance with applicable accounting standards and relevant presentation requirements of the Companies Act, 2013 and are based on the historical cost convention and on an accrual basis of accounting. The Company has complied in all material respects with Accounting Standards notified under section 133 of the Companies Act, 2013 read with Rule 7 of Companies (Accounts) Rules, 2014 and the provisions of the Act (to the extent notified). The accounting policies adopted in the preparation of financial statements are consistent with those of previous year except where a newly-issued accounting standard is initially adopted or a revision to an existing accounting standard requires a change in the accounting policy hitherto in use.

b) Uses of Estimates

The preparation of financial statements in conformity with Generally Accepted Accounting Principles requires the management to make judgement, estimates and assumptions that affect the reported amounts of revenues, expenses, assets & liabilities (including contingent liabilities) at the end of the reporting period. Although these estimates are based on the managements' best knowledge of current events and actions, uncertainty about these assumptions and estimates could result in the outcomes requiring a material adjustment to the carrying amount(s) of assets or liabilities in future periods. Differences between the actual results and estimates are recognized in the year in which the results are known / materialized. Changes in estimates are reflected in the financial statements in the period in which changes are made and, if material, their effects are disclosed in the notes to the financial statements.

Textual information (3)

Disclosure of general information about company [Text Block]

Elofic Industries Limited (" the Company") was incorporated on June 2, 1973 under the provisions of the Companies Act,1956. The company has six manufacturing units located in Faridabad, Noida, Hosur and Nalagarh. The company is engaged in manufacturing and supplying of automobile filters and lubes. The Company has its Registered Office at 14/4, Mathura Road, Faridabad-121003.

Textual information (4)

Disclosure of accounting policies explanatory [Text Block]

Elofic Industries Limited

Notes to the Consolidated Financial Statements for the year ended March 31, 2018

(Currency: ` except otherwise specified)

Note 1: Corporate Information

Elofic Industries Limited (" the Company") was incorporated on June 2, 1973 under the provisions of the Companies Act,1956. The company has six manufacturing units located in Faridabad, Noida, Hosur and Nalagarh. The company is engaged in manufacturing and supplying of automobile filters and lubes. The Company has its Registered Office at 14/4, Mathura Road, Faridabad-121003.

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c) Inventories

"Inventories (including those in transit) are valued at the lower of cost and net realisable value after providing for obsolescence and other losses where considered necessary. Cost of inventories comprises of cost of purchase, cost of conversion and other costs incurred in bringing the inventories to their present location and condition. The cost of purchase consists of the purchase price including duties and taxes other than those subsequently recoverable by the enterprise, freight inwards and other expenditure directly attributable for its acquisition.

The methods of determining cost of various categories of inventories are as under :

Nature of inventories	Method of valuation
Raw Materials, Packing Material and Stores and Spares	First In First Out Method
Stock-in-Trade	Raw Material cost on First In First Out method plus appropriate share of labour and manufacturing overheads.
Finished Goods and Work In Progress	Raw Material cost on First In First Out method plus conversion and other costs incurred in bringing the inventories to their present location and condition.

"Net realisable value is the estimated selling price in the ordinary course of business, less the estimated costs of completion and the estimated costs necessary to make the sale.

Raw materials and other supplies held for use in the production of finished products are not written down below cost except in cases where material prices have declined and it is estimated that the cost of the finished products will exceed their net realisable value."

d) Tangible Assets and Capital Work-In-Progress

Fixed assets are carried at cost less accumulated depreciation and impairment losses, if any. The cost of fixed assets includes non-refundable taxes, duties, freight, insurance, labour cost, allocable borrowing costs and other directly attributable cost to the construction / acquisition of the assets. Subsequent expenditure relating to fixed assets is capitalised only if such expenditure results in an increase in the future benefits from such asset beyond its previously assessed standard of performance.

Gain or loss arising on account of sale of fixed assets are measured as the difference between the net proceeds and the carrying amount of the asset and are recognized in the Statement of Profit and Loss in the year in which the asset is sold.

Fixed assets under construction, advance paid towards acquisition of fixed assets and cost of assets not put to use before end are shown as capital work in progress. Projects under commissioning and other Capital Work-in-Progress are carried at cost, comprising direct cost, related incidental expenses and attributable interest.

e) Intangible Assets

Intangible assets representing computer software (which does not an integral part of related hardware) ,Technical Know-How and Guidance Fee. Computer software which is acquired separately, is recognized initially at cost. After initial recognition, intangible assets are carried at cost less accumulated amortization and accumulated impairment losses, if any.

f) Depreciation / Amortisation

Depreciation on tangible fixed assets is provided using written down value method as per useful life specified in Part "C" of Schedule II to the Companies Act, 2013 and after retaining residual value of 5% of the original cost of the assets as specified in the said schedule. Depreciation for assets purchased / sold during a period is proportionately charged to Statement of Profit & Loss. Leasehold improvements are amortised over the lease term or the useful life of the assets. Assets costing individually ` 5,000/- or less are fully depreciated in the year of purchase. Intangible assets are amortized over their respective individual estimated useful lives on a straight-line basis, commencing from the date the assets are available to the Company for their use.

g) Revenue Recognition

Revenue is recognized to the extent that it is probable that economic benefits will flow to the Company and the revenue can be reliably measured. Following are the specific revenue recognition criteria:

- i) Revenue relating to sale of goods is recognised on dispatch of goods which coincides with the transfer of significant risks and rewards related to goods and are accounted for net of returns. Net sales, as disclosed, are exclusive of sales tax and GST.
- ii) Revenue relating to interest income is recognised on time proportionate basis determined by the amount outstanding and the rate applicable and where no significant uncertainty as to measurability or collectability exists.
- iii) Revenue relating to service income is recognised on accrual basis in accordance with the service agreements. Export Incentives are also recognised on accrual basis.

h) Purchases and Cenvat

- i) Domestic purchases are booked on the basis of date of material inward receipt (MIR) note.
- ii) Import purchases are booked when the risks and rewards are transferred to the Company.
- iii) Cenvat credit taken/available has been credited to respective cost of materials, store and spares and capital goods.

i) Foreign Currency Transactions

Initial Recognition: Transactions denominated in foreign currencies are recorded at an exchange rate prevailing at the time of the transaction.

Conversion: Monetary items denominated in foreign currency and not covered by forward exchange contracts are reported using the closing exchange rate on each Balance Sheet Date and those covered by forward exchange contracts are translated at the rate prevailing on the date of transaction as increased or decreased by the proportionate difference between the forward rate and exchange rate on the date of

transaction, such difference having been recognised over the life of contract. Non-Monetary items which are carried in terms of historical cost denominated in a foreign currency are reported using the exchange rate at the date of transaction.

Exchange Difference: The exchange difference arising on the settlement of monetary items or reporting these items at rates different from rates at which these were initially recorded / reported in previous financial statements are recognized as income/expense in the period in which they arise.

Forward Contracts: In case of forward exchange contracts, the premium or discount arising at the inception of such contracts, is amortized as income or expense over the life of the contract as well as exchange difference on such contracts i.e. difference between the exchange rates at the reporting/settlement date and the exchange rate on the date of inception of contract / the reporting date, is recognized as income / expense for the period.

j) Investment

Long term investments are stated at cost except those investments which in the management's opinion have suffered a permanent diminution and thus valued at nominal rate. Investment which are readily realisable and intended to be held for not more than one year from the date on which such investments are made, are classified as Current Investment

k) Employees Benefits

Expense and Liabilities in respect of employee benefits are recorded in accordance with Accounting Standard 15 – Employee Benefits (Revised 2005) :

Short Term Employee Benefits

Short-term employee benefits are recognized as an expense at the undiscounted amount in the Statement of Profit or Loss of the year in which related services are rendered. Such Benefits include Salaries, Wages, Bonus etc. The liability for leave encashment in respect of employees (other than workers) is in the nature of short term employee benefits which has provided on the basis of estimation made by the management. Terminal Benefits, if any, are recognised as an expense immediately.

Defined Contribution Plan

Contributions payable to recognized Provident Fund and Employee State Insurance scheme, which are substantially defined contribution plans, are recognised as expense in the Statement of Profit & Loss, as they are incurred.

Defined Benefit Plan

The cost of providing defined benefits is determined using the Projected Unit Credit Method, with actuarial valuations being carried out at each balance sheet date. Actuarial gains and losses are recognized in full in the Statement of Profit and Loss for the period in which they occur. Past service cost is recognized immediately to the extent the benefits are already vested, and otherwise is amortized on a straight line basis over the average period until the benefits become vested. The retirement benefit obligation recognised in the balance sheet represents

the present value of the defined benefit obligation as adjusted for unrecognized past service cost and as reduced by the fair value of scheme assets. Any asset resulting from this calculation is limited to past service cost, plus the present value of available refunds and reductions in future contributions to the scheme.

Other Long Term Benefits

The Company treats accumulated leave of workers as long-term employee benefit for measurement purposes. Long term compensated absences are provided for on the basis of actuarial valuation, using the Projected Unit Credit method, at the end of each financial year. Actuarial gains/ losses, if any, are recognised immediately in the Statement of Profit and Loss.

l) Borrowing Costs

The borrowing costs which are directly attributable to the acquisition or construction of qualifying fixed assets, which necessarily take a substantial period of time to get ready for their intended use, are capitalized as part of cost of the assets. All other borrowing costs are immediately recognised as an expense in the Statement of Profit and Loss .

m) Leases

"The Lease under which the Company assumes substantially all the risks and rewards of ownership are classified as finance leases. Such assets are capitalized at the inception of the lease at the lower of the fair value or the present value of minimum lease payments and a liability is created for an equivalent amount. Each lease rental paid is allocated between the liability and the interest cost, so as to obtain a constant periodic rate of interest on the outstanding liability for each period.

The assets acquired under leases where a significant portion of the risks and rewards of ownership are retained by the lessor are classified as operating leases. Lease rentals in case of Operating leases are charged to the Statement of Profit & Loss on accrual basis on straight line basis."

n) Taxes On Income

Tax expense comprises current tax and deferred tax.

Current Tax

Current Tax is measured and expected to be paid to the tax authorities in accordance with the provisions of the Income Tax Act, 1961, and based on the expected outcome of assessment/appeals with respect to the Company. The tax rates and tax laws used to compute the amount are those that are enacted or substantively enacted, at the reporting date. Current Income Tax relating to the items recognised directly in equity is recognised in equity and not in the Statement of Profit and Loss.

Minimum Alternate Tax

Minimum Alternate Tax (MAT) paid in the year is charged to the Statement of Profit and Loss as current tax. The Company recognises MAT credit available as an asset only to the extent that there is convincing evidence that the Company will pay normal income tax during the

specified period, i.e., the period for which MAT credit is allowed to be carried forward. In the year in which Company recognises MAT credit as an asset in accordance with the Guidance Note on Accounting for Credit Available in respect of Minimum Alternate Tax under the Income Tax Act, 1961, the said asset is created by way of credit to the Statement of Profit and Loss and shown as "MAT Credit Entitlement

". The Company reviews the "MAT Credit Entitlement" asset at each reporting date and writes down the asset to the extent the Company does not have convincing evidence that it will pay normal tax during the specified period.

Deferred Tax

Deferred tax reflect the impact of timing differences between taxable income and accounting income originating during the current year and reversal of timing differences for the earlier years. Deferred tax is measured using the tax rates and tax laws used to compute the amount are those that are enacted or substantively enacted, at the reporting date. Deferred tax assets subject to consideration of prudence, are recognized and carried forward only to the extent that there is reasonable certainty that sufficient future taxable income will be available against which such deferred tax assets can be realized. Such assets are reviewed as at each balance sheet date to re-assess realization.

o) Impairment of Assets

The Company assesses at each reporting date whether there is an indication that an asset or Cash Generating Unit (CGU) may be impaired. If any indication exists, the recoverable amount of the same is determined. Where the carrying amount of an asset or CGU exceeds its recoverable amount, the asset is considered impaired and is written down to its recoverable amount. In assessing value in use, the estimated future cash flows are discounted to their present value using a pre-tax discount rate that reflects current market assessments of the time value of money and risks specific to the asset.

After impairment, depreciation is provided on the revised carrying amount of the assets over its remaining useful life.

A previously recognised impairment loss is reversed in Statement of Profit & Loss only if there has been a change in the assumptions used to determine the assets recoverable amount since the last impairment loss was recognised.

p) Provision, Contingent Liabilities And Contingent Assets

The Company creates a provision when there is present obligation as a result of a past event that probably requires an outflow of resources and a reliable estimate can be made of the amount of obligation. A disclosure for a contingent liability is made when there is a possible obligation or a present obligation that probably will not require an outflow of resources or where a reliable estimate of the obligation cannot be made. Provision for onerous contracts, i.e. contracts where the expected unavoidable cost of meeting the obligations under the contract exceed the economic benefits expected to be received under it, are recognised when it is probable that an outflow of resources embodying economic benefits will be required to settle a present obligation. Contingent Assets are neither recognized nor disclosed in the Financial Statements.

q) Earning per Share (EPS)

In determining earnings per share, the Company considers the net profit after tax and includes the post tax effect of any extra ordinary items.

- Basic earning per share is calculated by dividing the net profit or loss for the year attributable to equity shareholders by the weighted average number of equity shares outstanding during the year.

- For the purpose of calculating Diluted Earning per share, the number of shares comprises of weighted average shares considered for deriving basic earning per share and also the weighted average number of equity share which could have been issued on the conversion of all dilutive potential equity shares. Dilutive potential equity shares are deemed converted as of the beginning of the period, unless they have been issued at a later date. A transaction is considered to be antidilutive if its effect is to increase the amount of EPS, either by lowering the share count or increasing the earnings.

r) Segmental Reporting

Identification of Segments: The geographical segment of the Company is based on the location of customer in India & outside India.

Segment Revenue and Expense: Segment revenue and expense which are directly attributable to the segments are considered under respective segment. Common Expenses are allocated to the two segments on turnover basis.

Segment Asset & Liabilities: Segment Assets include all operating assets used by a segment and consist principally of Debtors, inventories, Investment which are reported in the balance sheet. Segment liabilities include all operating liabilities and consist principally of creditors and accrued liabilities. Segment assets and liabilities do not include deferred income taxes.

Segment Policies: The Company prepares its segment information in conformity with the accounting policies adopted for preparing and presenting the financial statements of the Company as a whole.

s) Government grant and subsidies

"Grants and subsidies from the government is recognised when there is reasonable assurance that (i) the company will comply with the conditions attached to them, and (ii) the grant/subsidy will be received.

When the grant or subsidy relates to revenue, it is recognized as income on a systematic basis in the statement of profit and loss over the periods necessary to match the related cost, which they are intended to compensate. Where the grant relates to an assets, it is recognized as deferred income and released to income on a systematic and rational basis in the proportions in which depreciation on related assets is charged to the Statement of Profit and Loss.

Where the company receives non-monetary grants, the asset is accounted for on the basis of its acquisition cost. In case a non-monetary asset is given free of cost, it is recognized at a nominal value.

Government grants of the nature of promoters contribution are credited to capital reserve and treated as a part of the shareholders fund."

t) Cash Flow Statement

The cash flows are reported using the indirect method, whereby profit before tax is adjusted for the effects of transactions of a non-cash nature, any deferrals or accruals of past or future operating cash receipts or payments and item of income or expenses associated with investing or financing cash flows. The cash flows from operating, investing and financing activities of the Company are segregated as specified in Accounting Standard -3 (AS-3) "Cash Flow Statement".

u) Cash and Cash Equivalents

Cash comprises cash on hand and demand deposits with banks. Cash equivalents are short-term highly liquid investments that are readily convertible into known amounts of cash and which are subject to insignificant risk of changes in value.

v) Classification of Current / Non Current Assets and Liabilities

All assets and liabilities are presented as Current or Non Current as per the Company's normal operating cycle and other criteria set out in Schedule II of the Companies Act, 2013. Based on the nature of products and time between acquisition of assets and disposal of liabilities, the Company has ascertained its operating cycle as 12 months for the purpose of current / non current classification of assets and liabilities. Operating Cycle is the time between the acquisition of assets for processing and their realisation in cash or cash equivalent.

[201700] Notes - Government grants

Unless otherwise specified, all monetary values are in INR

	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Disclosure of notes on government grants explanatory [TextBlock]		
Capital subsidies or grants received from government authorities	0	0
Revenue subsidies or grants received from government authorities	0	0

[201200] Notes - Employee benefits

Unless otherwise specified, all monetary values are in INR

	01/04/2017 to 31/03/2018
Disclosure of employee benefits explanatory [TextBlock]	Textual information (5) [See below]

Textual information (5)

Disclosure of employee benefits explanatory [Text Block]

Expense and Liabilities in respect of employee benefits are recorded in accordance with Accounting Standard 15 Employee Benefits (Revised 2005) :

Short Term Employee Benefits

Short-term employee benefits are recognized as an expense at the undiscounted amount in the Statement of Profit or Loss of the year in which related services are rendered. Such Benefits include Salaries, Wages, Bonus etc. The liability for leave encashment in respect of employees (other than workers) is in the nature of short term employee benefits which has provided on the basis of estimation made by the management. Terminal Benefits, if any, are recognised as an expense immediately.

Defined Contribution Plan

Contributions payable to recognized Provident Fund and Employee State Insurance scheme, which are substantially defined contribution plans, are recognised as expense in the Statement of Profit & Loss, as they are incurred.

Defined Benefit Plan

The cost of providing defined benefits is determined using the Projected Unit Credit Method, with actuarial valuations being carried out at each balance sheet date. Actuarial gains and losses are recognized in full in the Statement of Profit and Loss for the period in which they occur. Past service cost is recognized immediately to the extent the benefits are already vested, and otherwise is amortized on a straight line basis over the average period until the benefits become vested. The retirement benefit obligation recognised in the balance sheet represents the present value of the defined benefit obligation as adjusted for unrecognized past service cost and as reduced by the fair value of scheme assets. Any asset resulting from this calculation is limited to past service cost, plus the present value of available refunds and reductions in future contributions to the scheme.

Other Long Term Benefits

The Company treats accumulated leave of workers as long-term employee benefit for measurement purposes. Long term compensated absences are provided for on the basis of actuarial valuation, using the Projected Unit Credit method, at the end of each financial year. Actuarial gains/ losses, if any, are recognised immediately in the Statement of Profit and Loss.

[201300] Notes - Segments

Unless otherwise specified, all monetary values are in INR

	01/04/2017 to 31/03/2018
Disclosure of enterprise's reportable segments explanatory [TextBlock]	Textual information (6) [See below]

Textual information (6)**Disclosure of enterprise's reportable segments explanatory [Text Block]**

Identification of Segments: The geographical segment of the Company is based on the location of customer in India & outside India.

Segment Revenue and Expense: Segment revenue and expense which are directly attributable to the segments are considered under respective segment. Common Expenses are allocated to the two segments on turnover basis.

Segment Asset & Liabilities: Segment Assets include all operating assets used by a segment and consist principally of Debtors, inventories, Investment which are reported in the balance sheet. Segment liabilities include all operating liabilities and consist principally of creditors and accrued liabilities. Segment assets and liabilities do not include deferred income taxes.

Segment Policies: The Company prepares its segment information in conformity with the accounting policies adopted for preparing and presenting the financial statements of the Company as a whole.

[201600] Notes - Related party

Unless otherwise specified, all monetary values are in INR

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

[201400] Notes - Leases

Unless otherwise specified, all monetary values are in INR

	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Disclosure of leases explanatory [TextBlock]	Textual information (7) [See below]	
Whether any operating lease has been converted to financial lease or vice-versa	No	No

Textual information (7)

Disclosure of leases explanatory [Text Block]

"The Lease under which the Company assumes substantially all the risks and rewards of ownership are classified as finance leases. Such assets are capitalized at the inception of the lease at the lower of the fair value or the present value of minimum lease payments and a liability is created for an equivalent amount. Each lease rental paid is allocated between the liability and the interest cost, so as to obtain a constant periodic rate of interest on the outstanding liability for each period.

The assets acquired under leases where a significant portion of the risks and rewards of ownership are retained by the lessor are classified as operating leases. Lease rentals in case of Operating leases are charged to the Statement of Profit & Loss on accrual basis on straight line basis."

[300300] Notes - Earnings per share

Unless otherwise specified, all monetary values are in INR

	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Disclosure of earnings per share explanatory [TextBlock]		
Adjustments of numerator to calculate basic earnings per share [Abstract]		
Profit (loss) for period	11,97,74,650	6,00,00,309
Adjustments of numerator to calculate diluted earnings per share [Abstract]		
Profit (loss) for period	11,97,74,650	6,00,00,309

[201900] Notes - Income taxes

Unless otherwise specified, all monetary values are in INR

	31/03/2018	31/03/2017
Disclosure of notes on income taxes explanatory [TextBlock]		
Disclosure of breakup of deferred tax assets and deferred tax liabilities [Abstract]		
Components of deferred tax assets [Abstract]		
Deferred tax asset, provision doubtful debts	(A) 10,24,342	(B) 11,42,920
Deferred tax asset, other	(C) 58,39,030	(D) 53,85,060
Total deferred tax assets	68,63,372	65,27,980
Components of deferred tax liabilities [Abstract]		
Deferred tax liability, depreciation	(E) 1,18,98,180	(F) 1,50,59,798
Deferred tax liability, other	(G) 6,15,035	(H) 0
Total deferred tax liabilities	1,25,13,215	1,50,59,798

Footnotes

(A) Provision for Doubtful debts/Advances : 1024342 : 0

(B) Provision for Doubtful debts/Advances : 1142920 : 0

(C) "Impact of expenditure charged to the Statement of Profit and Loss in the current year but allowed for tax purposes on payment basis " : 5572525 Others : 266505

(D) "Impact of expenditure charged to the Statement of Profit and Loss in the current year but allowed for tax purposes on payment basis " : 4846374 Others : 538686

(E) Fixed assets: Impact of difference between tax depreciation and depreciation/amortization charged for the financial reporting : 11898180 : 0

(F) Fixed assets: Impact of difference between tax depreciation and depreciation/amortization charged for the financial reporting : 15059798 : 0

(G) Gratuity Recoverable : 615035

(H) Gratuity Recoverable : 0

[202600] Notes - Consolidated financial statements

Disclosure of details of entities consolidated [Table]

..(1)

Unless otherwise specified, all monetary values are in INR

Entities consolidated [Axis]	1
	01/04/2017 to 31/03/2018
Disclosure of additional information consolidated financial statements [Abstract]	
Disclosure of additional information consolidated financial statements [LineItems]	
Name of entity consolidated	Elofic USA, LLC
Type of entity consolidated	Foreign Subsidiary
Amount of net assets of entity consolidated	30,81,986.77
Net assets of entity as percentage of consolidated net assets	64938371.00%
Amount of share in profit or loss of entity consolidated	1,18,151.98

Disclosure of details of subsidiaries [Table]

..(1)

Unless otherwise specified, all monetary values are in INR

Subsidiaries [Axis]	1
	01/04/2017 to 31/03/2018
Disclosure of details of subsidiaries [Abstract]	
Disclosure of details of subsidiaries [LineItems]	
Name of subsidiary consolidated	Elofic USA, LLC
Country of incorporation or residence of subsidiary consolidated	UNITED STATES
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	NA

Unless otherwise specified, all monetary values are in INR

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

[202700] Notes - Cash flow statements

Unless otherwise specified, all monetary values are in INR

	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	31/03/2016
Disclosure of cash flow statement explanatory [TextBlock]			
Cash and cash equivalents if different from balance sheet [Abstract]			
Cash and cash equivalents cash flow statement	2,04,67,995	1,90,84,690	1,46,48,809
Total cash and cash equivalents	2,04,67,995	1,90,84,690	
Income taxes paid (refund) [Abstract]			
Income taxes paid (refund), classified as operating activities	(A) 4,09,07,854	(B) 2,61,37,778	
Total income taxes paid (refund)	4,09,07,854	2,61,37,778	

Footnotes

(A) Income Taxes Paid (Net) : -40907854

(B) Income Taxes Paid (Net) : -26137778

[100200] Statement of profit and loss

Unless otherwise specified, all monetary values are in INR

	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Statement of profit and loss [Abstract]		
Disclosure of revenue from operations [Abstract]		
Disclosure of revenue from operations for other than finance company [Abstract]		
Revenue from sale of products	210,92,80,656	196,15,01,053
Revenue from sale of services	0	0
Other operating revenues	6,60,80,884	3,59,64,277
Excise duty	2,40,37,056	11,28,68,970
Total revenue from operations other than finance company	215,13,24,484	188,45,96,360
Total revenue from operations	215,13,24,484	188,45,96,360
Other income	56,13,925	39,56,842
Total revenue	215,69,38,409	188,85,53,202
Expenses [Abstract]		
Cost of materials consumed	106,80,33,526	94,01,56,776
Purchases of stock-in-trade	1,56,05,740	1,61,29,465
Changes in inventories of finished goods, work-in-progress and stock-in-trade	-1,77,69,489	45,81,263
Employee benefit expense	30,95,77,153	26,84,30,318
Finance costs	2,32,76,769	3,24,69,913
Depreciation, depletion and amortisation expense [Abstract]		
Depreciation expense	9,66,93,331	9,91,96,327
Total depreciation, depletion and amortisation expense	9,66,93,331	9,91,96,327
CSR expenditure	10,00,000	15,00,000
Other expenses	46,65,94,922	43,40,20,094
Total expenses	196,30,11,952	179,64,84,156
Total profit before prior period items, exceptional items, extraordinary items and tax	19,39,26,457	9,20,69,046
Exceptional items before tax	22,43,308	11,98,455
Total profit before extraordinary items and tax	19,61,69,765	9,32,67,501
Total profit before tax	19,61,69,765	9,32,67,501
Tax expense [Abstract]		
Current tax	7,84,81,000	3,54,11,632
Deferred tax	(A) -20,85,885	(B) -21,44,440
Total tax expense	7,63,95,115	3,32,67,192
Total profit (loss) for period from continuing operations	11,97,74,650	6,00,00,309
Total profit (loss) for period before minority interest	11,97,74,650	6,00,00,309
Profit (loss) of minority interest	0	0
Total profit (loss) for period	11,97,74,650	6,00,00,309
Earnings per equity share [Abstract]		
Basic earning per equity share	[INR/shares] 47.75	[INR/shares] 23.92
Diluted earnings per equity share	[INR/shares] 47.75	[INR/shares] 23.92

Footnotes

(A) Deferred Tax : -2881975 Tax Adjustment for earlier years : 796090

(B) Deferred Tax : -2028449 Tax Adjustment for earlier years : -115991

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

Unless otherwise specified, all monetary values are in INR

	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Subclassification and notes on income and expense explanatory [TextBlock]		
Disclosure of revenue from sale of products [Abstract]		
Revenue from sale of products [Abstract]		
Revenue from sale of products, gross	(A) 210,92,80,656	(B) 196,15,01,053
Total revenue from sale of products	210,92,80,656	196,15,01,053
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 operating revenues [Abstract]		
Other operating revenues [Abstract]		
Miscellaneous other operating revenues	(C) 6,60,80,884	(D) 3,59,64,277
Total other operating revenues	6,60,80,884	3,59,64,277
Disclosure of other income [Abstract]		
Interest income [Abstract]		
Interest income on current investments [Abstract]		
Interest on fixed deposits, current investments	(E) 5,87,786	(F) 6,48,533
Interest on other current investments	(G) 54,414	(H) 64,909
Total interest income on current investments	6,42,200	7,13,442
Total interest income	6,42,200	7,13,442
Dividend income [Abstract]		
Total dividend income	0	0
Other non-operating income [Abstract]		
Net gain/loss on foreign currency fluctuations treated as other income	(I) 39,54,180	(J) 0
Surplus on disposal, discard, demolition and destruction of depreciable tangible asset	(K) 0	(L) 24,184
Excess provisions written back	(M) 3,64,855	(N) 25,80,706
Miscellaneous other non-operating income	(O) 6,52,690	(P) 6,38,510
Total other non-operating income	49,71,725	32,43,400
Total other income	56,13,925	39,56,842
Disclosure of finance cost [Abstract]		
Interest expense [Abstract]		
Interest expense long-term loans [Abstract]		
Interest expense long-term loans, others	(Q) 2,02,74,070	(R) 3,04,37,719
Total interest expense long-term loans	2,02,74,070	3,04,37,719
Other interest charges	(S) 24,20,074	(T) 12,68,419
Total interest expense	2,26,94,144	3,17,06,138
Other borrowing costs	5,82,625	7,63,775
Total finance costs	2,32,76,769	3,24,69,913
Employee benefit expense [Abstract]		
Salaries and wages	(U) 27,84,15,138	(V) 24,06,01,092
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	2,24,91,227	1,94,01,650
Total contribution to provident and other funds	2,24,91,227	1,94,01,650
Leave encashment expenses	4,93,505	2,88,797
Gratuity	34,22,852	39,46,704
Staff welfare expense	47,54,431	41,92,075
Total employee benefit expense	30,95,77,153	26,84,30,318
Breakup of other expenses [Abstract]		
Consumption of stores and spare parts	1,31,45,267	1,76,49,477

Power and fuel	6,52,79,545	5,95,34,387
Rent	1,97,36,287	1,74,13,959
Repairs to building	74,64,450	44,18,518
Repairs to machinery	3,49,91,549	2,35,86,256
Insurance	38,07,295	30,74,615
Rates and taxes excluding taxes on income [Abstract]		
Other cess taxes	(W) 40,40,787	(X) 27,04,967
Total rates and taxes excluding taxes on income	40,40,787	27,04,967
Research development expenditure	1,50,35,475	1,12,03,703
Telephone postage	(Y) 18,15,640	(Z) 17,98,642
Printing stationery	17,54,957	13,39,733
Travelling conveyance	1,68,78,412	1,68,35,534
Legal professional charges	41,42,687	48,81,827
Directors sitting fees	0	0
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	(AA) 16,04,527	(AB) 14,29,481
Total payments to auditor	16,04,527	14,29,481
Miscellaneous expenses	(AC) 27,68,98,044	(AD) 26,81,48,995
Total other expenses	46,65,94,922	43,40,20,094
Current tax [Abstract]		
Current tax pertaining to current year	7,84,81,000	3,54,11,632
Total current tax	7,84,81,000	3,54,11,632

Footnotes

- (A) - Finished Goods : 2085792610 - Traded Goods : 23488046
 (B) - Finished Goods : 1940147252 - Traded Goods : 21353801
 (C) Export Incentive : 31432027 Scrap Sales : 33706155 Others : 942702
 (D) Export Incentive : 13095295 Scrap Sales : 19187963 Others : 3681019
 (E) - On Fixed Deposits : 587786
 (F) - On Fixed Deposits : 648533
 (G) - On Electricity Deposits : 54414
 (H) - On Electricity Deposits : 64909
 (I) - Exchange Fluctuation (Net) : 3954180
 (J) - Exchange Fluctuation (Net) : 0
 (K) - Profit on Sale of Fixed Asset : 0
 (L) - Profit on Sale of Fixed Asset : 24184
 (M) - Provision for Doubtful Debts Written Back : 192975 - Sundry Balances Written Back : 171880
 (N) - Provision for Doubtful Debts Written Back : 716912 - Sundry Balances Written Back : 1863794
 (O) - Reversal of Deferred Govt Grant (Refer note 'a' below) : 183237 - Miscellaneous Income : 469453
 (P) - Reversal of Deferred Govt Grant (Refer note 'a' below) : 225612 - Miscellaneous Income : 412898
 (Q) - On Term Loans : 1007201 - On Cash Credits/Other Facilities : 8599375 - On Security Deposits from Customers : 1479075 - On Loans from Related Parties : 9132696 - On Others : 55723
 (R) - On Term Loans : 2348969 - On Cash Credits/Other Facilities : 16712659 - On Security Deposits from Customers : 1350917 - On Loans from Related Parties : 9937042 - On Others : 88132
 (S) Interest on Delayed Payment of Advance Taxes : 2420074
 (T) Interest on Delayed Payment of Advance Taxes : 1268419
 (U) Salaries, Wages and Bonus : 278415138
 (V) Salaries, Wages and Bonus : 240601092
 (W) Rates & Taxes : 4040787
 (X) Rates & Taxes : 2704967
 (Y) Postage and Courier : 1815640
 (Z) Postage and Courier : 1798642
 (AA) Payment to Auditors : 1604527
 (AB) Payment to Auditors : 1429481
 (AC) Provision for Warranty : 850000 Exchange Fluctuation (Net) : 0 Conventions & Exhibitions : 2440719 Consumption of Packing Material : 32612970 Jobwork Charges : 51047699 Increase/(Decrease) in Excise Duty : -9778778 - Others : 7714986 Freight Outward : 49028865 Shipping and Forwarding : 47754657 Licence Fee : 13491655 Communication Expenses : 2369402 Sales Promotion : 26806691 Cash Discount : 32628726 Bank Charges : 1196325 Loss on assets written off : 5679 Bad Debt Written Off : 0 Provision for Doubtful Advances : 173524 Provision for Bad & Doubtful Debts : 0 Miscellaneous Expenses : 18554924
 (AD) Provision for Warranty : 850000 Exchange Fluctuation (Net) : 9001269 Conventions & Exhibitions : 2175299 Consumption of Packing Material : 38471511 Jobwork Charges : 26331065 Increase/(Decrease) in Excise Duty : 6461158 - Others : 7097232 Freight Outward : 48128620 Shipping and Forwarding : 28795911 Licence Fee : 13088679 Communication Expenses : 2656473 Sales Promotion : 39294558 Cash Discount : 32328601 Bank Charges : 945390 Loss on assets written off : 0 Bad Debt Written Off : 716912 Provision for Doubtful Advances : 297988 Provision for Bad & Doubtful Debts : 465730 Miscellaneous Expenses : 11042599

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

Unless otherwise specified, all monetary values are in INR

	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Additional information on profit and loss account explanatory [TextBlock]		
Changes in inventories of finished goods	(A) -21,58,83,235	(B) -19,87,85,617
Changes in inventories of work-in-progress	(C) -25,01,891	(D) 84,91,300
Changes in inventories of stock-in-trade	(E) 1,39,112	(F) 7,66,561
Changes in other inventories	(G) 20,04,76,525	(H) 19,41,09,019
Total changes in inventories of finished goods, work-in-progress and stock-in-trade	-1,77,69,489	45,81,263
Exceptional items before tax	22,43,308	11,98,455
Total exceptional items	22,43,308	11,98,455
Total exceptional and extraordinary items	22,43,308	11,98,455
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	(I) 208,57,92,610	(J) 194,01,47,252
Domestic sale traded goods	2,34,88,046	2,13,53,801
Total domestic turnover goods, gross	210,92,80,656	196,15,01,053
Total revenue from sale of products	210,92,80,656	196,15,01,053
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

Footnotes

(A) - Finished Goods(Closing) : 215883235

(B) - Finished Goods(Closing) : 198785617

(C) - Work-in-progress(Opening) : 1931075 - Work-in-progress(closing) : -4432966

(D) - Work-in-progress(Opening) : 10422375 - Work-in-progress(closing) : -1931075

(E) - Traded goods(opening) : 2103262 - Traded Goods(closing) : -1964150

(F) - Traded goods(opening) : 2869823 - Traded Goods(closing) : -2103262

(G) - Finished goods (Including in Transit) opening : 201640361 - Finished Goods - in Transit(closing) : -1163836

(H) - Finished goods (Including in Transit) opening : 196963763 - Finished Goods - in Transit(closing) : -2854744

(I) Sale of products-Finished Goods : 2085792610

(J) Sale of products-Finished Goods : 1940147252

[300100] Notes - Revenue

Unless otherwise specified, all monetary values are in INR

	01/04/2017 to 31/03/2018
Disclosure of revenue explanatory [TextBlock]	Textual information (8) [See below]

Textual information (8)

Disclosure of revenue explanatory [Text Block]

Revenue is recognized to the extent that it is probable that economic benefits will flow to the Company and the revenue can be reliably measured. Following are the specific revenue recognition criteria:

- i) Revenue relating to sale of goods is recognised on dispatch of goods which coincides with the transfer of significant risks and rewards related to goods and are accounted for net of returns. Net sales, as disclosed, are exclusive of sales tax and GST.
- ii) Revenue relating to interest income is recognised on time proportionate basis determined by the amount outstanding and the rate applicable and where no significant uncertainty as to measurability or collectability exists.
- iii) Revenue relating to service income is recognised on accrual basis in accordance with the service agreements. Export Incentives are also recognised on accrual basis.