

Urja Batteries Limited
Standalone Financial Statements for period 01/04/2017 to 31/03/2018

[700300] 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	01/04/2015 to 31/03/2016
Name of company	Urja Batteries Limited		
Corporate identity number	U31500DL2009PLC187973		
Permanent account number of entity	AADCB8658B		
Address of registered office of company	487/63, 1 st Floor National Market, Peeragarhi Delhi INDIA 110087		
Type of industry	Commercial and Industrial		
Registration date	26/02/2009		
Category/sub-category of company	Company limited by Shares		
Whether company is listed company	No		
Name of parent entity	Urja Global Limited		
Date of board meeting when final accounts were approved	24/05/2018		
Period covered by financial statements	01-04-2017 to 31-03-2018	01-04-2016 to 31-03-2017	
Date of start of reporting period	01/04/2017	01/04/2016	01/04/2015
Date of end of reporting period	31/03/2018	31/03/2017	31/03/2016
Nature of report standalone consolidated	Standalone		
Content of report	Financial Statements		
Description of presentation currency	INR		
Level of rounding used in financial statements	Actual		
Type of cash flow statement	Indirect Method		
Whether company is maintaining books of account and other relevant books and papers in electronic form	Yes		
Complete postal address of place of maintenance of computer servers (storing accounting data)	487/63, First Floor National Market, Peeragarhi, Delhi-110087		
Name of city of place of maintenance of computer servers (storing accounting data)	Delhi		
Name of state/ union territory of place of maintenance of computer servers (storing accounting data)	Delhi		
Pin code of place of maintenance of computer servers (storing accounting data)	110087		
Name of district of place of maintenance of computer servers (storing accounting data)	West Delhi		
ISO country code of place of maintenance of computer servers (storing accounting data)	INR		
Name of country of place of maintenance of computer servers (storing accounting data)	INDIA		
Phone (with STD/ ISD code) of place of maintenance of computer servers (storing accounting data)	011-25279143		

Disclosure of principal product or services [Table]

..(1)

Unless otherwise specified, all monetary values are in INR

Types of principal product or services [Axis]	PrincipalProductOrPrincipalService_1
	01/04/2017 to 31/03/2018
Disclosure of general information about company [Abstract]	
Disclosure of principal product or services [Abstract]	
Disclosure of principal product or services [LineItems]	
Product or service category (ITC 4 digit) code	8506
Description of product or service category	Manufacturing Batteries
Turnover of product or service category	6,89,66,853
Highest turnover contributing product or service (ITC 8 digit) code	85061000
Description of product or service	Batteries
Unit of measurement of highest contributing product or service	KG
Turnover of highest contributing product or service	6,89,66,853
Quantity of highest contributing product or service in UoM	[pure] 0

[700600] Disclosures - Directors report**Details of shareholding pattern [Table]**

..(1)

Unless otherwise specified, all monetary values are in INR

Shareholding pattern [Axis]	Shareholders [Member]		Public shareholding [Member]	
	01/04/2017 to 31/03/2018	31/03/2017	01/04/2017 to 31/03/2018	31/03/2017
Details of shareholding pattern [Abstract]				
Details of shareholding pattern [LineItems]				
Number of demat shares held at end of period	[shares] 39,45,000	[shares] 39,45,000	[shares] 39,45,000	[shares] 39,45,000
Number of physical shares held end of period	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Total number of shares held at end of period	[shares] 39,45,000	[shares] 39,45,000	[shares] 39,45,000	[shares] 39,45,000
Percentage of total shares held at end of period	100.000025%	100.000025%	100.000025%	100.000025%
Percentage of change in shares held during year	0.00%		0.00%	
Total number of shares held at end of period	[shares] 39,45,000	[shares] 39,45,000	[shares] 39,45,000	[shares] 39,45,000
Percentage of total shares held at end of period	100.000025%	100.000025%	100.000025%	100.000025%
Percentage of change in shares held during year	0.00%		0.00%	
Total number of shares held at end of period	[shares] 39,45,000	[shares] 39,45,000	[shares] 39,45,000	[shares] 39,45,000
Percentage of total shares held at end of period	100.000025%	100.000025%	100.000025%	100.000025%
Total number of shares held at end of period	[shares] 39,45,000	[shares] 39,45,000	[shares] 39,45,000	[shares] 39,45,000
Percentage of total shares held at end of period	100.000025%	100.000025%	100.000025%	100.000025%
Total number of shares held at end of period	[shares] 39,45,000	[shares] 39,45,000	[shares] 39,45,000	[shares] 39,45,000
Percentage of total shares held at end of period	100.000025%	100.000025%	100.000025%	100.000025%

Details of shareholding pattern [Table]

..(2)

Unless otherwise specified, all monetary values are in INR

Shareholding pattern [Axis]	Non institutions [Member]		Non institutions corporate bodies [Member]	
	01/04/2017 to 31/03/2018	31/03/2017	01/04/2017 to 31/03/2018	31/03/2017
Details of shareholding pattern [Abstract]				
Details of shareholding pattern [LineItems]				
Number of demat shares held at end of period	[shares] 39,45,000	[shares] 39,45,000	[shares] 39,44,994	[shares] 39,44,994
Number of physical shares held end of period	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Total number of shares held at end of period	[shares] 39,45,000	[shares] 39,45,000	[shares] 39,44,994	[shares] 39,44,994
Percentage of total shares held at end of period	100.000025%	100.000025%	99.99%	99.99%
Percentage of change in shares held during year	0.00%		0.00%	
Total number of shares held at end of period	[shares] 39,45,000	[shares] 39,45,000	[shares] 39,44,994	[shares] 39,44,994
Percentage of total shares held at end of period	100.000025%	100.000025%	99.99%	99.99%
Percentage of change in shares held during year	0.00%		0.00%	
Total number of shares held at end of period	[shares] 39,45,000	[shares] 39,45,000	[shares] 39,44,994	[shares] 39,44,994
Percentage of total shares held at end of period	100.000025%	100.000025%	99.99%	99.99%
Total number of shares held at end of period	[shares] 39,45,000	[shares] 39,45,000	[shares] 39,44,994	[shares] 39,44,994
Percentage of total shares held at end of period	100.000025%	100.000025%	99.99%	99.99%
Total number of shares held at end of period	[shares] 39,45,000	[shares] 39,45,000	[shares] 39,44,994	[shares] 39,44,994
Percentage of total shares held at end of period	100.000025%	100.000025%	99.99%	99.99%

Details of shareholding pattern [Table]

..(3)

Unless otherwise specified, all monetary values are in INR

Shareholding pattern [Axis]	Indian corporate bodies [Member]		Individuals [Member]	
	01/04/2017 to 31/03/2018	31/03/2017	01/04/2017 to 31/03/2018	31/03/2017
Details of shareholding pattern [Abstract]				
Details of shareholding pattern [LineItems]				
Number of demat shares held at end of period	[shares] 39,44,994	[shares] 39,44,994	[shares] 5	[shares] 5
Number of physical shares held end of period	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Total number of shares held at end of period	[shares] 39,44,994	[shares] 39,44,994	[shares] 5	[shares] 5
Percentage of total shares held at end of period	99.99%	99.99%	0.01%	0.01%
Percentage of change in shares held during year	0.00%		0.00%	
Total number of shares held at end of period	[shares] 39,44,994	[shares] 39,44,994	[shares] 5	[shares] 5
Percentage of total shares held at end of period	99.99%	99.99%	0.01%	0.01%
Percentage of change in shares held during year	0.00%		0.00%	
Total number of shares held at end of period	[shares] 39,44,994	[shares] 39,44,994	[shares] 5	[shares] 5
Percentage of total shares held at end of period	99.99%	99.99%	0.01%	0.01%
Total number of shares held at end of period	[shares] 39,44,994	[shares] 39,44,994	[shares] 5	[shares] 5
Percentage of total shares held at end of period	99.99%	99.99%	0.01%	0.01%
Total number of shares held at end of period	[shares] 39,44,994	[shares] 39,44,994	[shares] 5	[shares] 5
Percentage of total shares held at end of period	99.99%	99.99%	0.01%	0.01%

Details of shareholding pattern [Table]

..(4)

Unless otherwise specified, all monetary values are in INR

Shareholding pattern [Axis]	Individual shareholders holding nominal share capital upto rupees one lakh [Member]		Other non-institutions [Member]	
	01/04/2017 to 31/03/2018	31/03/2017	01/04/2017 to 31/03/2018	31/03/2017
Details of shareholding pattern [Abstract]				
Details of shareholding pattern [LineItems]				
Number of demat shares held at end of period	[shares] 5	[shares] 5	[shares] 1	[shares] 1
Number of physical shares held end of period	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Total number of shares held at end of period	[shares] 5	[shares] 5	[shares] 1	[shares] 1
Percentage of total shares held at end of period	0.01%	0.01%	0.000025%	0.000025%
Percentage of change in shares held during year	0.00%		0.00%	
Total number of shares held at end of period	[shares] 5	[shares] 5	[shares] 1	[shares] 1
Percentage of total shares held at end of period	0.01%	0.01%	0.000025%	0.000025%
Percentage of change in shares held during year	0.00%		0.00%	
Total number of shares held at end of period	[shares] 5	[shares] 5	[shares] 1	[shares] 1
Percentage of total shares held at end of period	0.01%	0.01%	0.000025%	0.000025%
Total number of shares held at end of period	[shares] 5	[shares] 5	[shares] 1	[shares] 1
Percentage of total shares held at end of period	0.01%	0.01%	0.000025%	0.000025%
Total number of shares held at end of period	[shares] 5	[shares] 5	[shares] 1	[shares] 1
Percentage of total shares held at end of period	0.01%	0.01%	0.000025%	0.000025%

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

..(1)

Unless otherwise specified, all monetary values are in INR

Principal business activities of company [Axis]	Product/service 1 [Member]
	01/04/2017 to 31/03/2018
Details of principal business activities contributing 10% or more of total turnover of company [Abstract]	
Details of principal business activities contributing 10% or more of total turnover of company [LineItems]	
Name of main product/service	Batteries
Description of main product/service	Urja Engaged in manufacturing, assembling, processing, supplying, importing, fabricating & Dealing in all batteries.
NIC code of product/service	2720
Percentage to total turnover of company	100.00%

Details of directors signing board report [Table]

..(1)

Unless otherwise specified, all monetary values are in INR

Directors signing board report [Axis]	DirectorsSigningBoardReport_37	DirectorsSigningBoardReport_38
	01/04/2017 to 31/03/2018	01/04/2017 to 31/03/2018
Details of signatories of board report [Abstract]		
Details of directors signing board report [LineItems]		
Name of director signing board report [Abstract]		
First name of director	Avinash	Yogesh
Middle name of director	Kumar	Kumar
Last name of director	Agarwal	Goyal
Designation of director	Director	Director
Director identification number of director	02925890	01644763
Date of signing board report	24/05/2018	24/05/2018

Details of indebtedness of company [Table]

..(1)

Unless otherwise specified, all monetary values are in INR

Indebtedness [Axis]	Indebtedness [Member]		Secured loans excluding deposits [Member]	
	01/04/2017 to 31/03/2018	31/03/2017	01/04/2017 to 31/03/2018	31/03/2017
Details of indebtedness of company [Abstract]				
Details of indebtedness of company [LineItems]				
Changes in indebtedness [Abstract]				
Reduction in indebtedness	1,44,068		1,44,068	
Total changes in indebtedness	-1,44,068		-1,44,068	
Principal amount at end of financial year	6,86,260	8,30,328	6,86,260	8,30,328
Total indebtedness at end of financial year	6,86,260	8,30,328	6,86,260	8,30,328

Details of shareholding of promoters [Table]

..(1)

Unless otherwise specified, all monetary values are in INR

Promoters [Axis]	_Promoter_35	
	01/04/2017 to 31/03/2018	31/03/2017
Total number of shares held at end of period	[shares] 39,44,994	[shares] 39,44,994
Percentage of total shares held at end of period	99.99%	99.99%
Percentage of change in shares held during year	0.00%	
Details of shareholding of promoters [Abstract]		
Details of shareholding of promoters [LineItems]		
Shareholder's name	Urja Global Limited	
Total number of shares held at end of period	[shares] 39,44,994	[shares] 39,44,994
Percentage of total shares held at end of period	99.99%	99.99%
Percentage of change in shares held during year	0.00%	
Total number of shares held at end of period	[shares] 39,44,994	[shares] 39,44,994
Percentage of total shares held at end of period	99.99%	99.99%
Total number of shares held at end of period	[shares] 39,44,994	[shares] 39,44,994
Percentage of total shares held at end of period	99.99%	99.99%
Total number of shares held at end of period	[shares] 39,44,994	[shares] 39,44,994
Percentage of total shares held at end of period	99.99%	99.99%

Details of change in promoters' shareholding [Table]

..(1)

Unless otherwise specified, all monetary values are in INR

Promoters [Axis]	_Promoter_35	
	Shareholding [Member]	
Change in shareholding [Axis]	31/03/2018	31/03/2017
Total number of shares held at end of period	[shares] 39,44,994	[shares] 39,44,994
Percentage of total shares held at end of period	99.99%	99.99%
Total number of shares held at end of period	[shares] 39,44,994	[shares] 39,44,994
Percentage of total shares held at end of period	99.99%	99.99%
Details of change in promoters' shareholding [Abstract]		
Details of change in promoters' shareholding [LineItems]		
Total number of shares held at end of period	[shares] 39,44,994	[shares] 39,44,994
Percentage of total shares held at end of period	99.99%	99.99%
Total number of shares held at end of period	[shares] 39,44,994	[shares] 39,44,994
Percentage of total shares held at end of period	99.99%	99.99%
Total number of shares held at end of period	[shares] 39,44,994	[shares] 39,44,994
Percentage of total shares held at end of period	99.99%	99.99%

Details of shareholding pattern of top 10 shareholders [Table]

..(1)

Unless otherwise specified, all monetary values are in INR

Name of top 10 shareholder [Axis]	Name of top 10 shareholder [Member]	
	Shareholding [Member]	
Change in shareholding [Axis]	31/03/2018	31/03/2017
Total number of shares held at end of period	[shares] 39,45,000	[shares] 39,45,000
Percentage of total shares held at end of period	100.000025%	100.000025%
Total number of shares held at end of period	[shares] 39,45,000	[shares] 39,45,000
Percentage of total shares held at end of period	100.000025%	100.000025%
Total number of shares held at end of period	[shares] 39,45,000	[shares] 39,45,000
Percentage of total shares held at end of period	100.000025%	100.000025%
Details of shareholding pattern of top 10 shareholders [Abstract]		
Details of shareholding pattern of top 10 shareholders [LineItems]		
Total number of shares held at end of period	[shares] 39,45,000	[shares] 39,45,000
Percentage of total shares held at end of period	100.000025%	100.000025%
Total number of shares held at end of period	[shares] 39,45,000	[shares] 39,45,000
Percentage of total shares held at end of period	100.000025%	100.000025%

Particulars of holding, subsidiary and associate companies [Table]

..(1)

Unless otherwise specified, all monetary values are in INR

Particulars of companies [Axis]	ParticularsOfCompany_34
	01/04/2017 to 31/03/2018
Particulars of holding, subsidiary and associate companies [Abstract]	
Particulars of holding, subsidiary and associate companies [LineItems]	
Name of company	Urja Global Limited
Address of company	Office no.-915, Pearls Omaxe Tower 2, Netaji Subhash Place, Pitampura, Delhi-110034
Country of incorporation of company	India
CIN of company	L67120DL1992PLC048983
Type of company	Holding
Percentage of shares held	99.99%
Applicable section	Section 2(46)

Unless otherwise specified, all monetary values are in INR

	01/04/2017 to 31/03/2018	31/03/2017
Disclosure in board of directors report explanatory [TextBlock]	Textual information (1) [See below]	
Description of state of companies affair	Textual information (2) [See below]	
Disclosure relating to amounts if any which is proposed to carry to any reserves	The Directors do not propose to transfer any amount to the Reserves due to loss in Financial Year 2017-18.	
Disclosures relating to amount recommended to be paid as dividend	As our Company incurred heavy losses during the year under review and due to the loss our directors regret for their inability to declare dividend to their members for the period ended March 31,2018.	
Details regarding energy conservation	Textual information (3) [See below]	
Steps taken or impact on conservation of energy [Text block]	Textual information (4) [See below]	
Steps taken by the company for utilising alternate sources of energy [Text block]	Textual information (5) [See below]	
Details regarding technology absorption	The Company contemplates to take advantages of the latest developments and advancements in the Industry. However, during the year under review no technology/know how was purchased by the Company.	
Details regarding foreign exchange earnings and outgo	There was no foreign exchange earnings and outgo for the financial year 2017-2018	
Disclosures in director's responsibility statement	Textual information (6) [See below]	
Details of material changes and commitment occurred during period affecting financial position of company	There are no material changes and commitments noticed by the Board between the end of financial year of the Company i.e. 31st March, 2018 and the date of this report.	
Particulars of loans guarantee investment under section 186 [TextBlock]	Textual information (7) [See below]	
Particulars of contracts/arrangements with related parties under section 188(1) [TextBlock]	Textual information (8) [See below]	
Details of contracts/arrangements/transactions not at arm's length basis [Abstract]		
Whether there are contracts/arrangements/transactions not at arm's length basis	No	
Details of material contracts/arrangements/transactions at arm's length basis [Abstract]		
Whether there are material contracts/arrangements/transactions at arm's length basis	No	
Date of board of directors' meeting in which board's report referred to under section 134 was approved	24/05/2018	
Disclosure of extract of annual return as provided under section 92(3) [TextBlock]	Textual information (9) [See below]	
Details of principal business activities contributing 10% or more of total turnover of company [Abstract]		
Particulars of holding, subsidiary and associate companies [Abstract]		
Details of shareholding pattern [Abstract]		
Number of demat shares held at end of period	[shares] 39,45,000	[shares] 39,45,000
Number of physical shares held end of period	[shares] 0	[shares] 0
Total number of shares held at end of period	[shares] 39,45,000	[shares] 39,45,000
Percentage of total shares held at end of period	100.000025%	100.000025%

Percentage of change in shares held during year	0.00%	
Details of shareholding of promoters [Abstract]		
Total number of shares held at end of period	[shares] 39,45,000	[shares] 39,45,000
Percentage of total shares held at end of period	100.000025%	100.000025%
Percentage of change in shares held during year	0.00%	
Details of change in promoters shareholding [TextBlock]		
Details of change in promoters' shareholding [Abstract]		
Total number of shares held at end of period	[shares] 39,45,000	[shares] 39,45,000
Percentage of total shares held at end of period	100.000025%	100.000025%
Details of shareholding pattern of top 10 shareholders [Abstract]		
Total number of shares held at end of period	[shares] 39,45,000	[shares] 39,45,000
Percentage of total shares held at end of period	100.000025%	100.000025%
Details of shareholding pattern of directors and key managerial personnel [TextBlock]		
Details of shareholding pattern of directors and key managerial personnel [Abstract]		
Total number of shares held at end of period	[shares] 39,45,000	[shares] 39,45,000
Percentage of total shares held at end of period	100.000025%	100.000025%
Details of indebtedness of company [Abstract]		
Changes in indebtedness [Abstract]		
Reduction in indebtedness	1,44,068	
Total changes in indebtedness	-1,44,068	
Principal amount at end of financial year	6,86,260	8,30,328
Total indebtedness at end of financial year	6,86,260	8,30,328
Disclosure of statement on declaration given by independent directors under section 149(6) [TextBlock]	N o t applicable	
Disclosure for companies covered under section 178(1) on directors appointment and remuneration including other matters provided under section 178(3) [TextBlock]	N o t applicable	
Disclosure of statement on development and implementation of risk management policy [TextBlock]	Textual information (10) [See below]	
Details on policy development and implementation by company on corporate social responsibility initiatives taken during year [TextBlock]	Textual information (11) [See below]	
Disclosure as per rule 8(5) of companies accounts rules 2014 [TextBlock]		
Disclosure of financial summary or highlights [TextBlock]	Textual information (12) [See below]	
Disclosure of change in nature of business [TextBlock]	During the year there was no change in the nature of business	
Details of directors or key managerial personnels who were appointed or have resigned during year [TextBlock]	Textual information (13) [See below]	
Disclosure of companies which have become or ceased to be its subsidiaries, joint ventures or associate companies during year [TextBlock]	Textual information (14) [See below]	
Details relating to deposits covered under chapter v of companies act [TextBlock]	Textual information (15) [See below]	
Details of deposits which are not in compliance with requirements of chapter v of act [TextBlock]	Textual information (16) [See below]	
Details of significant and material orders passed by regulators or courts or tribunals impacting going concern status and company's operations in future [TextBlock]	Textual information (17) [See below]	
Details regarding adequacy of internal financial controls with reference to financial statements [TextBlock]	Textual information (18) [See below]	
Disclosure of contents of corporate social responsibility policy [TextBlock]	Textual information (19) [See below]	
Disclosure of appointment and remuneration of director or managerial personnel if any, in the financial year [TextBlock]	Textual information (20) [See below]	
Details of remuneration of director or managerial personnel [Abstract]		
Disclosure of voting rights not exercised directly by employees [TextBlock]		
Whether votes were cast in favour of resolution	No	
Disclosure of equity shares with differential rights [TextBlock]		
Particulars of promoters, directors or key managerial personnels to whom such shares are issued [TextBlock]	Textual information (21) [See below]	
Number of meetings of board	[pure] 5	
Details of signatories of board report [Abstract]		
Name of director signing board report [Abstract]		

Textual information (1)

Disclosure in board of directors report explanatory [Text Block]

BOARD S REPORT

Dear Members,

Your Directors have pleasure in presenting the Tenth (10

th

) Director s Report together with the Audited Accounts for the Financial Year ended March 31, 2018.

FINANCIAL SUMMARY OF OPERATIONS

The Company s Achievements during the Financial Year 2017-18 are summarized below

(
Amount in Rs.)

Particulars	FY 2018	FY 2017
Total Revenue	68,966,853	113,290,346
Total Expenditure	75,902,277	1,28,544,418
Profit before depreciation, finance Cost and tax:	(6,935,424)	15,254,072
Depreciation	52,76,776	60,29,430
Finance Cost	77,61,447	90,55,370
Profit/(Loss) before tax	(1,99,73,647)	1,69,272
Provision for tax	Nil	21,120
Deferred Tax	60,909	84,357
Net Profit/ (Loss) for the year	(20,049,256)	63,795

STATE OF THE COMPANY S AFFAIRS

The Company registered a decline of 39.12% in Total Revenue in Financial Year 2017-18 at

Rs. 6.89Crores

against

Rs. 11.32

Crores

during the previous year.The loss for the year is

Rs. 2.0 Crore

as against Profit of

Rs. 0.63 Lacs

in the previous year.

DIVIDEND

As our Company incurred heavy losses during the year under review and due to the loss our directors regret for their inability to declare dividend to their members for the period ended March 31,2018.

RESERVES

The Directors do not propose to transfer any amount to the Reserves due to loss in Financial Year 2017-18.

PUBLIC DEPOSITS

During the year under review, your Company has neither invited nor accepted any fixed deposits from the public within the meaning of Section 73 of the Companies Act, 2013, read with the Companies (Acceptance of Deposits) Rules, 2014.

STAUTORY AUDITORS

M/s.SB Gupta & Co, Chartered Accountants, (Registration No.000992C), the Statutory Auditors holds office till the conclusion of the ensuing Annual General Meeting of the Company. Therefore, Board has proposed to appoint M/sAmarpal&Associates(Firm Registration No.023287N) from the conclusion of this Annual General Meeting till the conclusion of the 11

th

Annual General Meeting of the company to be held in year 2019. The certificate from the Auditors has been received to the effect that their appointment, if made, would be within the prescribed limit under Section 141 of Companies Act, 2013.

AUDITORS REPORT

The observations of the Statutory Auditors in the Auditors Report together with the relevant notes to Accounts in Schedules are self - explanatory and therefore do not call for any further explanation.

REPORT ON FRAUDS U/S 143 (12) OF THE COMPANIES ACT, 2013

The Auditors during the performance of their duties have not identified any offence of fraud committed by the company or its officers or employees. Therefore, no frauds have been reported to the Central Government under Section 143 (12) of the Companies Act, 2013.

BOARD MEETINGS

The Board of Directors met 5 (Five) times in the Financial Year 2017-18, i.e., 24.04.2017,24.05.2017,03.09.2017, 05.12.2017 and02.02.2018.

SUBSIDIARIES/ JOINT VENTURES/ASSOCIATES

As on 31

st
March 2018, the Company had no subsidiaries/joint ventures/Associates. The Company is a Wholly Owned Subsidiary of Urja Global Limited.

PARTICULARS OF LOANS, GUARANTEES OR INVESTMENTS

Details of Loans, Guarantees and Investments covered under the provisions of Section 186 of the Companies Act, 2013 are given in the notes to the Financial Statements.

MATERIAL CHANGES AND COMMITMENTS AFTER THE END OF FINANCIAL YEAR

There are no material changes and commitments noticed by the Board between the end of financial year of the Company i.e. 31

st
March, 2018 and the date of this report.

CONSERVATION OF ENERGY, TECHNOLOGY ABSORPTION AND FOREIGN EXCHANGE

The informationrequired under Section 134(3)(m) of Companies Act, 2013 read with Rule 8(3) of the Companies (Accounts) Rules, 2014, with respect to Conservation of Energy, Technology Absorption andForeign Exchange Earnings and Outgo is provided in

Annexure A
and forms an integral part of this report.

EXTRACT OF ANNUAL RETURN

The extract of Annual Return pursuant to the provisions of Section 92(3) of the Companies Act, 2013 read with Rule 12 of the Companies (Management and administration) Rules, 2014 in the prescribed

Form MGT-9
is furnished in
Annexure B
and forms an integral part of this report.

RISK MANAGEMENT

The Board manages and monitors the principal risks and uncertainties that can impact its ability to achieve its strategic objectives and does not foresee any element of risk, which may threaten the existence of the Company. Major risks identified by the businesses and functions are systematically addressed through mitigating actions on a continuing basis.

CORPORATE SOCIAL RESPONSIBILITY

As per Section 135 of the Companies Act, 2013 the Company does not fulfil the criteria of net worth, turnover and profit for Corporate Social Responsibility (CSR), hence the same is not applicable to the company.

INTERNAL FINANCIAL CONTROL

The Company's Internal Control Systems commensurate with the nature of its business and the size and complexity of operations. These systems are routinely tested and verified by the Management of the Company and cover all offices and key business areas.

PARTICULARS OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

Executive Director

During the year under review, Mrs. Ritu Agarwal retired by rotation in the Annual General Meeting dated September 27, 2017.

Mrs. Honey Gupta & Mr. Ishwar Chand Jindal, pursuant to her resignation ceased to be the Directors of the Company on December 05, 2017 and May 24, 2018 respectively. The Board of Directors has placed on record its deep appreciation for the valuable services and guidance rendered by Mrs. Honey Gupta & Mr. Ishwar Chand Jindal during their tenure as Director of the Company.

Mr. Sunil Kumar Mittal pursuant to the provision of Companies Act 2013 appointed as an Additional Director of the company on May 24, 2018 who hold office upto the date of the ensuing Annual General Meeting of the Company.

Director retiring by Rotation

Mr. Avinash Kumar Agarwal (DIN: 02925890), will be retiring by rotation at the ensuing Annual General Meeting and being eligible offer himself for re-appointment.

The Board recommends the re-appointment of aforesaid Director to the Members of the Company at the ensuing Annual General Meeting.

SIGNIFICANT AND MATERIAL ORDERS PASSED BY THE REGULATORS OR COURTS

There has been no significant and material order passed by the Regulators or Courts that would impact the going concern status of the Company and its future operations.

RELATED PARTY TRANSACTIONS

All Related Party Transactions that were entered into during the financial year were on arm's length basis and in the ordinary course of business. Moreover, all the transactions were between Holding Company and Wholly Owned Subsidiary Company only, therefore the provisions of Section 188 of the Companies Act, 2013 are not attracted. Hence, disclosure in Form AOC-2 is not required.

DIRECTORS RESPONSIBILITY STATEMENT

Pursuant to Section 134(5) of the Companies Act, 2013, the Directors state that:

- a) In the preparation of the annual accounts, the applicable accounting standards have been followed along with proper explanation relating to material departures, if any;
- b) Appropriate accounting policies have been selected and applied consistently and have made judgments and estimates that are reasonable and prudent, so as to give a true and fair view of the state of affairs of the Company as at March 31, 2018 and of the profit and loss of the Company for the year ended March 31, 2018;
- c) Proper and sufficient care has been taken for the maintenance of adequate accounting records in accordance with the provisions of the Companies Act, 2013 for safeguarding the assets of the Company and for preventing and detecting fraud and other irregularities;
- d) The annual accounts have been prepared on a going concern basis;
- e) Proper systems are devised to ensure compliance with the provisions of all applicable laws and that such systems were adequate and operating effectively.

POLICY ON SEXUAL HARASSMENT OF WOMEN AT WORKPLACE

The Company has zero tolerance towards sexual harassment at the workplace. During the year under review Company has not received complaints of sexual harassment from any employee of the company. The Company has adopted policy on prevention of sexual harassment at the workplace.

SECRETARIAL STANDARDS

The Institute of Company Secretaries of India had revised the Secretarial Standards on Meetings of the Board of Directors (SS-1) and Secretarial Standards on General Meetings (SS-2) with effect from 1st October 2017. The Company is in compliance with the revised secretarial standards.

APPRECIATION AND ACKNOWLEDGEMENT

We thank our valuable customers, business associates and bankers for their continued support during the financial year. We wish to convey our deep appreciation to the dealers, distributors, of the Company for their achievements in the area of sales and service, and to suppliers/ vendors for their valuable support.

We also place on record our sincere appreciation for the enthusiasm and commitment of Company s employees for the growth of the Company and look forward for their continued involvement and support.

On behalf of the Board of Directors

New Delhi 24 th May, 2018	Avinash Kumar Agarwal	Yogesh Kumar Goyal
	Director DIN:02925890	Director DIN:01644763

ANNEXURE-A

CONSERVATION OF ENERGY, TECHNOLOGY ABSORPTION, FOREIGN EXCHANGE EARNINGS & OUTGO

Particulars required by Section 134 (3) (m) of the Companies Act,2013 read with Rule8(3) of the Companies (Accounts) Rules, 2014 and forming part of the Boards Report for the FinancialYear ended March 31, 2018.

A. Conservation of energy

i. The steps taken or impact on Conservation of Energy:

Your Company has taken several initiatives for the conservation of Energy:

- a) Conducted Workshops for conserving Energy in the workplace;
- b) Spreading awareness to consumers to play an active role in alternative energy production, which both protects the environment and helps preserve natural energy resources.

ii.

The steps taken by the Company for utilizing alternate sources of energy:

The Company has installed Solar LED Street Lights in various Gram Panchayats across India. Apart from the above, the Company has also installed Solar PV plants across India, such as in Jharkhand, Rajasthan, Uttar Pradesh, New Delhi etc.

iii. The capital investment on energy conservation equipment:

There was no Capital Investment on energy conservation equipment.

B.
Technology Absorption

The Company contemplates to take advantages of the latest developments and advancements in the Industry. However, during the year under review no technology/know how was purchased by the Company.

C.
Foreign exchange earnings and outgo

There was no foreign exchange earnings and outgo for the financial year 2017-2018.

On behalf of the Board of Directors

New Delhi 24 th May, 2018	Avinash Kumar Agarwal	Yogesh Kumar Goyal
	Director DIN:02925890	Director DIN:01644763

Textual information (2)

Description of state of companies affair

The Company registered a decline of 39.12% in Total Revenue in Financial Year 2017-18 at Rs. 6.89 Crores against Rs. 11.32 Crores during the previous year. The loss for the year is Rs. 2.0 Crores against Profit of Rs. 0.63 Lacs in the previous year.

Textual information (3)

Details regarding energy conservation

A. Conservation of energy i. The steps taken or impact on Conservation of Energy: Your Company has taken several initiatives for the conservation of Energy: a) Conducted Workshops for conserving Energy in the workplace; b) Spreading awareness to consumers to play an active role in alternative energy production, which both protects the environment and helps preserve natural energy resources.

Textual information (4)

Steps taken or impact on conservation of energy [Text block]

i. The steps taken or impact on Conservation of Energy:

Your Company has taken several initiatives for the conservation of Energy:

a) Conducted Workshops for conserving Energy in the workplace;

b) Spreading awareness to consumers to play an active role in alternative energy production, which both protects the environment and helps preserve natural energy resources.

Textual information (5)

Steps taken by the company for utilising alternate sources of energy [Text block]

ii.

The steps taken by the Company for utilizing alternate sources of energy:

The Company has installed Solar LED Street Lights in various Gram Panchayats across India. Apart from the above, the Company has also installed Solar PV plants across India, such as in Jharkhand, Rajasthan, Uttar Pradesh, New Delhi etc.

Textual information (6)

Disclosures in director's responsibility statement

Pursuant to Section 134(5) of the Companies Act, 2013, the Directors state that: a) In the preparation of the annual accounts, the applicable accounting standards have been followed along with proper explanation relating to material departures, if any; b) Appropriate accounting policies have been selected and applied consistently and have made judgments and estimates that are reasonable and prudent, so as to give a true and fair view of the state of affairs of the Company as at March 31, 2018 and of the profit and loss of the Company for the year ended March 31, 2018; c) Proper and sufficient care has been taken for the maintenance of adequate accounting records in accordance with the provisions of the Companies Act, 2013 for safeguarding the assets of the Company and for preventing and detecting fraud and other irregularities; d) The annual accounts have been prepared on a going concern basis; e) Proper systems are devised to ensure compliance with the provisions of all applicable laws and that such systems were adequate and operating effectively.

Textual information (7)

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

Details of Loans, Guarantees and Investments covered under the provisions of Section 186 of the Companies Act, 2013 are given in the notes to the Financial Statements.

Textual information (8)

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

All Related Party Transactions that were entered into during the financial year were on arm's length basis and in the ordinary course of business. Moreover, all the transactions were between Holding Company and Wholly Owned Subsidiary Company only, therefore the provisions of Section 188 of the Companies Act, 2013 are not attracted. Hence, disclosure in Form AOC-2 is not required.

Textual information (9)

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

ANNEXURE B

FORM NO. MGT-9

EXTRACT OF ANNUAL RETURN

As on the financial year ended on 31st March, 2018

{Pursuant to section 92(3) of the Companies Act, 2013 and rule 12(1) of the Companies (Management and Administration) Rules, 2014}

I. REGISTRATION AND OTHER DETAILS:

i)	CIN	U31500DL2009PLC187973
ii)	Registration Date	26.02.2009
iii)	Name of the Company	M/s Urja Batteries Limited
iv)	Category /Sub- Category of the Company	Company Limited by shares
v)	Address of the Registered Office and Contact Details	487/63, 1 st Floor, National Market ,Peeragarhi ,New Delhi -110087
vi)	Whether Listed Company (Yes/No)	No
vii)	Name ,Address and Contact details of Registrar and Transfer Agent ,if any	N/A

II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

All the business activities contributing 10 % or more of the total turnover of the company shall be stated:-

Sl.		NIC Code of the Product/ service	% to total turnover of

No.	Name and Description of main products / services		the company
1	Urja Engaged in manufacturing, assembling, processing, supplying, importing, fabricating&Dealing in all batteries.	2720	100

III.
PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES-

S.NO	NAME AND ADDRESS OF THE COMPANY	CIN/GIN	HOLDING/SUBSIDIARY/ASSOCIATE	% OF SHARES HELD	APPLICABLE SECTION
1	Urja Global Limited Address : Office No.915,PearlOmaxe Tower 2,NetajiSubash Place Pitampura Delhi-110034	L67120DL1992PLC048983	Holding	99.9%	Section 2(46)

IV.
SHAREHOLDING PATTERN (Equity Share Capital Breakup as percentage of Total Equity)

i.
Category wise Shareholding

Category of Shareholders	No. of Shares held at the beginning of the Year			% Change during the Year	No. of Shares held at the end of the Year			%	
	Demat	Physical	Total		Demat	Physical	Total	Demat	Physical
A. Promoter									
(1) Indian									
a) Individual/HUF	-	-	-	-	-	-	-	-	-

b)Central Govt.	-	-	-	-	-	-	-	-	-
c)State Govt.	-	-	-	-	-	-	-	-	-
d)Bodies Corp.	3944994	-	3944994	99.99	3944994	-	3944994	99.99	-
e) Banks/Fl									
f)Any Other									
Sub-total (A) (1)	3944994	-	3944994	99.99	3944994	-	3944994	99.99	-
(2) Foreign	-	-	-	-	-	-	-	-	-
a) NRIs- Individuals	-	-	-	-	-	-	-	-	-
b)Other-Individuals	-	-	-	-	-	-	-	-	-
c)Bodies Corp.	-	-	-	-	-	-	-	-	-
d) Banks/Fl	-	-	-	-	-	-	-	-	-
e)Any Other	-	-	-	-	-	-	-	-	-
Sub-Total (A) (2):	-	-	-	-	-	-	-	-	-
Total shareholding of Promoter (A)=(A)(1)+(A) (2)	3944994	-	3944994	99.99	3944994	-	3944994	99.99	-
B.Public Shareholding									
1.									

Institutions									
a) Mutual Funds	-	-	-	-	-	-	-	-	-
b) Banks/FI	-	-	-	-	-	-	-	-	-
c)Central Govt	-	-	-	-	-	-	-	-	-
d)State Govt(s)	-	-	-	-	-	-	-	-	-
e)Venture Capital Funds	-	-	-	-	-	-	-	-	-
f)Insurance Companies	-	-	-	-	-	-	-	-	-
g)FIs	-	-	-	-	-	-	-	-	-
h)Foreign Venture Capital funds	-	-	-	-	-	-	-	-	-
i) other (specify)									
Sub-Total (B) (1)	-	-	-	-	-	-	-	-	-
2 Non- Institutions									
a) Bodies Corp.									
i) Indian	1	-	1	0	1	-	1	0	No change
ii) Overseas									
b) Individuals									
i) Individual shareholders holding nominal share capital uptoRs. 1 lakh	5	-	5	0.01	5	-	5	0.01	No Change
ii) Individual									

shareholders holding nominal share capital in excess of Rs 1 lakh	-	-	-	-	-	-	-	-	-
c) Others (Specify)	-	-	-	-	-	-	-	-	-
NRI (Repatriable)	-	-	-	-	-	-	-	-	-
NRI(Non-Repatriable)	-	-	-	-	-	-	-	-	-
Sub-total (B)(2)	6	-	6	0.01	6	-	6	0.01	No Change
Total Public Shareholding (B)=(B)(1)+(B)(2)	6	-	6	0.01	6	-	6	0.01	No Change
C. Shares held by Custodian for GDRs & ADRs	-	-	-	-	-	-	-	-	-
Grand Total (A+B+C)	3945000	-	3945000	100	3945000	-	3945000	100	-

ii.
Shareholding of Promoters

SI.NO.	Shareholder's Name	Shareholding at the beginning of the year	Shareholding at the end of the year		
		No.of Shares	% of total Shares of the company	%of Shares Pledged / encumbered to total shares	No. Sha
1 N/A	Urja Global Limited	3944994	99.99	0	394

	Total	3944994	99.99	0	394
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iii.
Change in Promoters Shareholding (Please Specify, if there is no change): No Change in Promoters shareholding during the FY-2017-18

SI.NO		Shareholding at the beginning of the year	Cumulative Shareholding during the year		
		No. of Shares	% of total shares of the Company	No. of Shares	% of total Shares of the Company
1.	At the beginning of the year				
2.					
3.	At the End of the Year				

iv.
Shareholding pattern of top ten Shareholders (other than Directors, Promoters and Holders of GDRs and ADRS)

SI.NO		SHAREHOLDING AT THE BEGINNING OF THE YEAR	CUMULATIVE SHAREHOLDING DURING THE YEAR		
		No. of Shares	% of total shares of the Company	No. of Shares	% of total shares of the Company
1.	Nandanvan Commercial Private Limited				
	At the Beginning of the Year	1	0	1	0
	Date wise Increase / Decrease in Promoters Shareholding during the year specifying the reasons for increase/ decrease (e.g. allotment / transfer / bonus/ sweat equity etc)	NO CHANGE			
	At the End of the Year	1	0	1	0
2.	Mr. Shubham Kumar Agarwal				

	At the Beginning of the Year	1	0	1	0
	Date wise Increase / Decrease in Promoters Shareholding during the year specifying the reasons for increase/ decrease (e.g. allotment / transfer / bonus/ sweat equity etc)	NO CHANGE			
	At the End of the Year	1	0	1	0
3.	Mr. Ganesh Kumar Agarwal				
	At the Beginning of the Year	1	0	1	0
	Date wise Increase / Decrease in Promoters Shareholding during the year specifying the reasons for increase/ decrease (e.g. allotment / transfer / bonus/ sweat equity etc)	NO CHANGE			
	At the End of the Year	1	0	1	0

v.
Shareholding of Directors and Key Managerial Personnel:

Sl.NO		SHAREHOLDING AT THE BEGINNING OF THE YEAR	CUMULATIVE SHAREHOLDING DURING THE YEAR		
		No. of Shares	% of total shares of the Company	No. of Shares	% of total Shares of the Company
1.	Mr. Avinash Kumar Agarwal				
	At the beginning of the year	1	0	1	0
	Date wise Increase / Decrease in Promoters Shareholding during the year specifying the reasons for increase / decrease (e.g. allotment / transfer / bonus/ sweat equity etc)	NO CHANGE			
	At the End of the Year	1	0	1	0
2.	Mr. Yogesh Kumar Goyal				

	At the beginning of the year	1	0	1	0
	Date wise Increase / Decrease in Promoters Shareholding during the year specifying the reasons for increase / decrease (e.g. allotment / transfer / bonus/ sweat equity etc)	NO CHANGE			
	At the End of the Year	1	0	1	0
3.	#1 Mrs. Ritu Agarwal				
	At the beginning of the year	1	0	1	0
	Date wise Increase / Decrease in Promoters Shareholding during the year specifying the reasons for increase / decrease (e.g. allotment / transfer / bonus/ sweat equity etc)	NO CHANGE			
	At the End of the Year	-	0		0
4.	#2 Mrs. Honey Gupta				
	At the beginning of the year	-	-	-	-
	Date wise Increase / Decrease in Promoters Shareholding during the year specifying the reasons for increase / decrease (e.g. allotment / transfer / bonus/ sweat equity etc)	NO CHANGE			
	At the End of the Year	-	-	-	-
5.	#3 Mr. Ishwar Chand Jindal				
	At the beginning of the year	-	-	-	-
	Date wise Increase / Decrease in Promoters Shareholding during the year specifying the				

	reasons for increase / decrease (e.g. allotment / transfer / bonus/ sweat equity etc)	NO CHANGE			
	At the End of the Year	-	-	-	-

- 1 .Mrs. Ritu Agarwal ceased to be a director w.e.f. 27.09.2017
2. Mrs. Honey Gupta cease to be a director w.e.f. 05.12.2017
3. Mr. Ishwar Chand Jindal appointed as director w.e.f. 24.05.2018

V.
INDEBTEDNESS

Indebtedness of the Company including interest outstanding /accrued but not due for payment

	SECURED LOANS EXCLUDING DEPOSITS	UNSECURED LOANS	DEPOSIT	TOTAL INDEBTEDNESS
Indebtedness at the beginning of the Financial Year				
1)Principal Amount	8,30,328	NIL	NIL	8,30,328
2)Interest due but not paid	NIL	NIL	NIL	NIL
3)Interest accrued but not due	NIL	NIL	NIL	NIL
Total (i+ii+iii)	8,30,328	NIL	NIL	8,30,328
Change in Indebtedness during the financial year				
Addition	NIL	NIL	NIL	NIL
Reduction	1,44,068	NIL	NIL	1,44,068
Net Change	(1,44,068)	NIL	NIL	(1,44,068)
Indebtedness at the end of the financial year				

i) Principal Amount	6,86,260	NIL	NIL	6,86,260
ii) Interest due but not paid	NIL	NIL	NIL	NIL
iii) Interest accrued but not due	NIL	NIL	NIL	NIL
Total (i+ii+iii)	6,86,260.00	NIL	NIL	6,86,260.00

VI.
REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

A. Remuneration to Managing Director, Whole-time Directors and/or Manager:

SI.NO	PARTICULARS OF REMUNERATION	NAME OF MD/WTD/MANAGER
		N/A
1	Gross salary	
	(a) Salary as per provisions contained in section 17(1) of the Income-tax Act-1961	
	(b) Value of perquisites u/s 17(2) Income-tax Act-1961	
	(c) Profits in lieu of salary under section 17(3) Income- tax Act-1961	
2	Stock Option	
3	Sweat Equity	

4	Commission - as % of profit - others, specify	
5	Others, please specify	
	Total (A)	NIL
	Ceiling as per the Act	NIL

B. Remuneration to Executive Directors

SI.NO	PARTICULARS OF REMUNERATION	NAME OF DIRECTORS	TOTAL AMOUNT			
		Avinash Kumar Agarwal		Yogesh Kumar Goyal		
1	Gross salary	-				
	(a) Salary as per provisions contained in section 17(1) of the Income-tax Act-1961	-	-	-	Rs.3,00,000	
	(b) Value of perquisites u/s 17(2) Income-tax Act-1961	-	-	-	-	
	(c) Profits in lieu of salary under section 17(3) Income- tax Act-1961	-	-	-	-	
2	Stock Option	-	-	-	-	-
3	Sweat Equity	-	-	-	-	-
4	Commission - as % of profit	-	-	-	-	-

	- others, specify					
Others, please specify	-	-	-	-	-	
Total (B)	Rs. 3,00,000	-	-	-	Rs.3,00,000	
	Ceiling as per the Act					

C.
Remuneration to other directors

SI.NO

PARTICULARS OF REMUNERATION

NAME OF DIRECTOR

TOTAL AMOUNT

-

-

1.

Independent Directors

Fee for attending board & Committee meetings

-

-

-

Commission

-

-

-

Others, please specify

-
-
-

Total (1)

-
-
-

2. Other Non-Executive

Directors

-
-
-

Fee for attending board committee meeting

-
-
-

Commission

-
-
-

Others, please specify

-
-
-

Total (2)

-
-
-

Total (C)=(1+2)

-

-

-

Total Managerial

Remuneration

-

-

-

Overall Ceiling as per the Act

A.
REMUNERATION TO KEY MANAGERIAL PERSONNEL OTHER THAN MD/MANAGER/WTD

SI.NO

PARTICULARS OF REMUNERATION

KEY MANAGERIAL PERSONNAL

1.

Gross salary

N/A

(a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961

(b) Value of perquisites u/s

17(2) Income-tax

Act, 1961

(c) Profits in lieu of salary under section

17(3) Income-tax

Act, 1961

2.

Stock Option

3.

Sweat Equity

4.

Commission

- as % of profit

- others, specify

5.

Others, please specify

Total

VII.

PENALTIES / PUNISHMENT/ COMPOUNDING OF OFFENCES:

Type

Section of the Companies Act

Brief Description

Details of Penalty /Punishment /compounding fees imposed

Authority {RD/NCLT/Court}

Appeal made, if any (give details)

A. Company

No Penalty, Punishments or Compounding of Offence

Penalty

Punishment

Compounding

B. Directors

Penalty

Punishment

Compounding

C. Other Officers in Default

Penalty

Punishment

Compounding

On behalf of the Board of Directors

New Delhi

Avinash Kumar Agarwal

Yogesh Kumar Goyal

24
th
May, 2018

Director

DIN:02925890

Director

DIN:01644763

Textual information (10)

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

The Board manages and monitors the principal risks and uncertainties that can impact its ability to achieve its strategic objectives and does not foresee any element of risk, which may threaten the existence of the Company. Major risks identified by the businesses and functions are systematically addressed through mitigating actions on a continuing basis.

Textual information (11)

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

As per Section 135 of the Companies Act, 2013 the Company does not fulfil the criteria of net worth, turnover and profit for Corporate Social Responsibility (CSR), hence the same is not applicable to the company.

Textual information (12)

Disclosure of financial summary or highlights [Text Block]

The Company's Achievements during the Financial Year 2017-18 are summarized below

(
Amount in Rs.)

Particulars	FY 2018	FY 2017
Total Revenue	68,966,853	113,290,346
Total Expenditure	75,902,277	1,28,544,418
Profit before depreciation, finance Cost and tax:	(6,935,424)	15,254,072
Depreciation	52,76,776	60,29,430
Finance Cost	77,61,447	90,55,370
Profit/(Loss) before tax	(1,99,73,647)	1,69,272
Provision for tax	Nil	21,120
Deferred Tax	60,909	84,357
Net Profit/ (Loss) for the year	(20,049,256)	63,795

Textual information (13)

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

Executive Director

During the year under review, Mrs. Ritu Agarwal retired by rotation in the Annual General Meeting dated September 27, 2017.

Mrs. Honey Gupta & Mr. Ishwar Chand Jindal, pursuant to her resignation ceased to be the Directors of the Company on December 05, 2017 and May 24, 2018 respectively. The Board of Directors has placed on record its deep appreciation for the valuable services and guidance rendered by Mrs. Honey Gupta & Mr. Ishwar Chand Jindal during their tenure as Director of the Company.

Mr. Sunil Kumar Mittal pursuant to the provision of Companies Act 2013 appointed as an Additional Director of the company on May 24, 2018 who hold office upto the date of the ensuing Annual General Meeting of the Company.

Director retiring by Rotation

Mr. Avinash Kumar Agarwal (DIN: 02925890), will be retiring by rotation at the ensuing Annual General Meeting and being eligible offer himself for re-appointment.

The Board recommends the re-appointment of aforesaid Director to the Members of the Company at the ensuing Annual General Meeting.

Textual information (14)

Disclosure of companies which have become or ceased to be its subsidiaries, joint ventures or associate companies during year [Text Block]

As on 31

st

March 2018, the Company had no subsidiaries/joint ventures/Associates. The Company is a Wholly Owned Subsidiary of Urja Global Limited.

Textual information (15)

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

During the year under review, your Company has neither invited nor accepted any fixed deposits from the public within the meaning of Section 73 of the Companies Act, 2013, read with the Companies (Acceptance of Deposits) Rules, 2014.

Textual information (16)

Details of deposits which are not in compliance with requirements of chapter v of act [Text Block]

During the year under review, your Company has neither invited nor accepted any fixed deposits from the public within the meaning of Section 73 of the Companies Act, 2013, read with the Companies (Acceptance of Deposits) Rules, 2014.

Textual information (17)

Details of significant and material orders passed by regulators or courts or tribunals impacting going concern status and company's operations in future [Text Block]

There has been no significant and material order passed by the Regulators or Courts that would impact the going concern status of the Company and its future operations.

Textual information (18)

Details regarding adequacy of internal financial controls with reference to financial statements [Text Block]

The Company's Internal Control Systems commensurate with the nature of its business and the size and complexity of operations. These systems are routinely tested and verified by the Management of the Company and cover all offices and key business areas.

Textual information (19)

Disclosure of contents of corporate social responsibility policy [Text Block]

As per Section 135 of the Companies Act, 2013 the Company does not fulfil the criteria of net worth, turnover and profit for Corporate Social Responsibility (CSR), hence the same is not applicable to the company.

Textual information (20)

Disclosure of appointment and remuneration of director or managerial personnel if any, in the financial year [Text Block]

A. Remuneration to Managing Director, Whole-time Directors and/or Manager:

Sl.NO	PARTICULARS OF REMUNERATION	NAME OF MD/WTD/MANAGER
		N/A
1	Gross salary	
	(a) Salary as per provisions contained in section 17(1) of the Income-tax Act-1961	
	(b) Value of perquisites u/s 17(2) Income-tax Act-1961	
	(c) Profits in lieu of salary under section 17(3) Income- tax Act-1961	
2	Stock Option	
3	Sweat Equity	
4	Commission - as % of profit - others, specify	
5	Others, please specify	

	Total (A)	NIL
	Ceiling as per the Act	NIL

B. Remuneration to Executive Directors

SI.NO	PARTICULARS OF REMUNERATION	NAME OF DIRECTORS	TOTAL AMOUNT			
		Avinash Kumar Agarwal		Yogesh Kumar Goyal		
1	Gross salary	-				
	(a) Salary as per provisions contained in section 17(1) of the Income-tax Act-1961	Rs. 3,00,000	-	-	-	Rs.3,00,000
	(b) Value of perquisites u/s 17(2) Income-tax Act-1961	-	-	-	-	-
	(c) Profits in lieu of salary under section 17(3) Income- tax Act-1961	-	-	-	-	-
2	Stock Option	-	-	-	-	-
3	Sweat Equity	-	-	-	-	-
4	Commission - as % of profit - others, specify	-	-	-	-	-
	Others, please specify	-	-	-	-	-
Total (B)		Rs. 3,00,000	-	-	-	Rs.3,00,000
	Ceiling as per the Act					

C.
Remuneration to other directors

SI.NO	PARTICULARS OF REMUNERATION	NAME OF DIRECTOR	TOTAL AMOUNT	
		-	-	
	1. Independent Directors			
Fee for attending board & Committee meetings	-	-	-	
Commission	-	-	-	
Others, please specify	-	-	-	
	Total (1)	-	-	-
	2. Other Non-Executive Directors			
Fee for attending board committee meeting	-	-	-	
Commission	-	-	-	
Others, please specify	-	-	-	
	Total (2)	-	-	-
	Total (C)=(1+2)	-	-	-
	Total Managerial Remuneration	-	-	-
	Overall Ceiling as per the Act			

A.
REMUNERATION TO KEY MANAGERIAL PERSONNEL OTHER THAN MD/MANAGER/WTD

SI.NO	PARTICULARS OF REMUNERATION	KEY MANAGERIAL PERSONNAL
1.	Gross salary	N/A
	(a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961	
	(b) Value of perquisites u/s 17(2) Income-tax Act, 1961	
	(c) Profits in lieu of salary under section 17(3) Income-tax Act, 1961	
2.	Stock Option	
3.	Sweat Equity	
4.	Commission - as % of profit - others, specify	
5.	Others, please specify	

	Total	
--	-------	--

Textual information (21)

Particulars of promoters, directors or key managerial personnels to whom such shares are issued [Text Block]I.
SHAREHOLDING PATTERN (Equity Share Capital Breakup as percentage of Total Equity)i.
Category wise Shareholding

Category of Shareholders	No. of Shares held at the beginning of the Year		% Change during the Year						
	Demat	Physical		Total	% of Total Shares	Demat	Physical	Total	% of Total Shares
A. Promoter									
(1) Indian									
a) Individual/HUF	-	-	-	-	-	-	-	-	-
b)Central Govt.	-	-	-	-	-	-	-	-	-
c)State Govt.	-	-	-	-	-	-	-	-	-
d)Bodies Corp.	3944994	-	3944994	99.99	3944994	-	3944994	99.99	-
e) Banks/FI									
f)Any Other									
Sub-total (A) (1)	3944994	-	3944994	99.99	3944994	-	3944994	99.99	-

(2) Foreign	-	-	-	-	-	-	-	-	-
a) NRIs- Individuals	-	-	-	-	-	-	-	-	-
b)Other-Individuals	-	-	-	-	-	-	-	-	-
c)Bodies Corp.	-	-	-	-	-	-	-	-	-
d) Banks/FI	-	-	-	-	-	-	-	-	-
e)Any Other	-	-	-	-	-	-	-	-	-
Sub-Total (A) (2):	-	-	-	-	-	-	-	-	-
Total shareholding of Promoter (A)=(A)(1)+(A) (2)	3944994	-	3944994	99.99	3944994	-	3944994	99.99	-
B.Public Shareholding									
1. Institutions									
a) Mutual Funds	-	-	-	-	-	-	-	-	-
b) Banks/FI	-	-	-	-	-	-	-	-	-
c)Central Govt	-	-	-	-	-	-	-	-	-
d)State Govt(s)	-	-	-	-	-	-	-	-	-
e)Venture Capital Funds	-	-	-	-	-	-	-	-	-
f)Insurance Companies	-	-	-	-	-	-	-	-	-

g)Flls	-	-	-	-	-	-	-	-	-
h)Foreign Venture Capital funds	-	-	-	-	-	-	-	-	-
i) other (specify)									
Sub-Total (B) (1)	-	-	-	-	-	-	-	-	-
2 Non- Institutions									
a) Bodies Corp.									
i) Indian	1	-	1	0	1	-	1	0	No change
ii) Overseas									
b) Individuals									
i) Individual shareholders holding nominal share capital uptoRs. 1 lakh	5	-	5	0.01	5	-	5	0.01	No Change
ii) Individual shareholders holding nominal share capital in excess of Rs 1 lakh	-	-	-	-	-	-	-	-	-
c) Others (Specify)	-	-	-	-	-	-	-	-	-
NRI (Repatriable)	-	-	-	-	-	-	-	-	-
NRI(Non-Repatriable)	-	-	-	-	-	-	-	-	-
Sub-total (B)(2)	6	-	6	0.01	6	-	6	0.01	No Change
Total Public									No

Shareholding (B)=(B)(1)+(B)(2)	6	-	6	0.01	6	-	6	0.01	Change
C. Shares held by Custodian for GDRs & ADRs	-	-	-	-	-	-	-	-	-
Grand Total (A+B+C)	3945000	-	3945000	100	3945000	-	3945000	100	-

ii.
Shareholding of Promoters

SI.NO.	Shareholder's Name	Shareholding at the beginning of the year	Shareholding at the end of the year		
		No.of Shares	% of total Shares of the company	%of Shares Pledged / encumbered to total shares	No. Sha
1 N/A	Urja Global Limited	3944994	99.99	0	394
	Total	3944994	99.99	0	394

[700500] Disclosures - Signatories of financial statements

Details of directors signing financial statements [Table]

..(1)

Unless otherwise specified, all monetary values are in INR

Directors signing financial statements [Axis]	_DirectorsSigningFinancialStatement_32	_DirectorsSigningFinancialStatement_33
	01/04/2017 to 31/03/2018	01/04/2017 to 31/03/2018
Details of signatories of financial statements [Abstract]		
Details of directors signing financial statements [Abstract]		
Details of directors signing financial statements [LineItems]		
Name of director signing financial statements [Abstract]		
First name of director	Avinash	Yogesh
Middle name of director	Kumar	Kumar
Last name of director	Agarwal	Goyal
Designation of director	Director	Director
Director identification number of director	02925890	01644763
Date of signing of financial statements by director	24/05/2018	24/05/2018

[700400] Disclosures - Auditors report**Disclosure of auditor's qualification(s), reservation(s) or adverse remark(s) in auditors' report [Table]**

..(1)

Unless otherwise specified, all monetary values are in INR

Auditor's qualification(s), reservation(s) or adverse remark(s) in auditors' report [Axis]	Auditor's favourable remark [Member]
	01/04/2017 to 31/03/2018
Disclosure of auditor's qualification(s), reservation(s) or adverse remark(s) in auditors' report [Abstract]	
Disclosure of auditor's qualification(s), reservation(s) or adverse remark(s) in auditors' report [LineItems]	
Disclosure in auditors report relating to fixed assets	Textual information (22) [See below]
Disclosure relating to quantitative details of fixed assets	The company has maintained proper records showing full particulars, including quantitative details and situation of its fixed assets.
Disclosure relating to physical verification and material discrepancies of fixed assets	Textual information (23) [See below]
Disclosure in auditors report relating to inventories	Textual information (24) [See below]
Disclosure in auditors report relating to loans	In respect of loans, investments, guarantees, and security, provisions of section 185 and 186 of the Companies Act, 2013 have been complied with.
Disclosure about loans granted to parties covered under section 189 of companies act	Textual information (25) [See below]
Disclosure in auditors report relating to compliance with Section 185 and 186 of Companies Act, 2013	In respect of loans, investments, guarantees, and security, provisions of section 185 and 186 of the Companies Act, 2013 have been complied with.
Disclosure in auditors report relating to deposits accepted	The company has not accepted any deposits from the public covered under sections 73 to 76 of the Companies Act, 2013.
Disclosure in auditors report relating to maintenance of cost records	As per information & explanation given by the management, maintenance of cost records has not been specified by the Central Government under sub-section (1) of section 148 of the Companies Act, 2013.
Disclosure in auditors report relating to statutory dues [TextBlock]	Textual information (26) [See below]
Disclosure relating to regularity in payment of undisputed statutory dues [TextBlock]	Textual information (27) [See below]
Disclosure in auditors report relating to default in repayment of financial dues	Textual information (28) [See below]
Disclosure in auditors report relating to public offer and term loans used for purpose for which those were raised	Textual information (29) [See below]

Disclosure in auditors report relating to fraud by the company or on the company by its officers or its employees reported during period	According to the information and explanations given to us, we report that no fraud by the company or any fraud on the Company by its officers or employees has been noticed or reported during the year.
Disclosure in auditors report relating to managerial remuneration	Textual information (30) [See below]
Disclosure in auditors report relating to Nidhi Company	The company is not a Nidhi Company. Therefore clause xii) of the order is not applicable to the company.
Disclosure in auditors report relating to transactions with related parties	Textual information (31) [See below]
Disclosure in auditors report relating to preferential allotment or private placement of shares or convertible debentures	The company has not made any preferential allotment or private placement of shares or fully or partly convertible debentures during the year under review.
Disclosure in auditors report relating to non-cash transactions with directors or persons connected with him	The company has not entered into non-cash transactions with directors or persons connected with him.
Disclosure in auditors report relating to registration under section 45-IA of Reserve Bank of India Act, 1934	The company is not required to be registered under section 45-IA of the Reserve Bank of India Act, 1934.

Details regarding auditors [Table]

..(1)

Unless otherwise specified, all monetary values are in INR

Auditors [Axis]	Auditor_31
	01/04/2017 to 31/03/2018
Details regarding auditors [Abstract]	
Details regarding auditors [LineItems]	
Category of auditor	Auditors firm
Name of audit firm	S.B. GUPTA & COMPANY
Name of auditor signing report	Abhishek Gupta
Firms registration number of audit firm	000992C
Membership number of auditor	521675
Address of auditors	B-4/8B, Ist Floor, Lawrence Road Keshavpuram, Delhi-110035
Permanent account number of auditor or auditor's firm	AASFS7763E
SRN of form ADT-1	G54765714
Date of signing audit report by auditors	24/05/2018
Date of signing of balance sheet by auditors	24/05/2018

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

Textual information (22)

Disclosure in auditors report relating to fixed assets

a. The company has maintained proper records showing full particulars, including quantitative details and situation of its fixed assets. b. As explained to us, fixed assets have been physically verified by the management.

Textual information (23)

Disclosure relating to physical verification and material discrepancies of fixed assets

As explained to us, inventories have been physically verified during the year by the management at reasonable intervals. No material discrepancy was noticed on physical verification of stocks by the management as compared to book records.

Textual information (24)

Disclosure in auditors report relating to inventories

As explained to us, inventories have been physically verified during the year by the management at reasonable intervals. No material discrepancy was noticed on physical verification of stocks by the management as compared to book records.

Textual information (25)

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

According to the information and explanations given to us and on the basis of our examination of the books of account, the Company has not granted any loans, secured or unsecured, to companies, firms, Limited Liability Partnerships or other parties listed in the register maintained under Section 189 of the Companies Act, 2013. Consequently, the provisions of clauses iii (a),(b) and (c)of the order are not applicable to the Company.

Textual information (26)

Disclosure in auditors report relating to statutory dues [Text Block]

According to the information and explanations given to us ,no dues of income tax, sales tax, custom duty, excise duty, goods and service tax and cess which has not been deposited on account of any dispute.

Textual information (27)

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

i. According to the records of the company, undisputed statutory dues including Provident Fund, Investor Education and Protection Fund, Employees' State Insurance, , Sales-tax, Service Tax, Custom Duty, Excise Duty, value added tax,cess and any other statutory dues to the extent applicable, have generally been regularly deposited with the appropriate authorities. ii. According to the information and explanations given to us ,no undisputed amount payable in respect of income tax,sales tax, custom duty,excise duty, goods and service tax and cess were in arrears as at 31.03.2018 for a period of more than six month from the date they became payable

Textual information (28)

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

In our opinion and according to the information and explanations given by the management, we are of the opinion that, the Company has not defaulted in repayment of dues to a financial institution, bank, Government or debenture holders, as applicable to the company.

Textual information (29)

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

Based on our audit procedures and according to the information given by the management, the company has not raised any money by way of initial public offer or further public offer (including debt instruments) or taken any term loan during the year.

Textual information (30)

Disclosure in auditors report relating to managerial remuneration

According to the information and explanations given to us, we report that managerial remuneration has been paid in accordance with the requisite approvals mandated by the provisions of section 197 read with Schedule V to the Companies Act.

Textual information (31)

Disclosure in auditors report relating to transactions with related parties

According to the information and explanations given to us, all transactions with the related parties are in compliance with sections 177 and 188 of Companies Act, 2013 where applicable and the details have been disclosed in the Financial Statements etc. as required by the applicable accounting standards.

Textual information (32)

Disclosure in auditor's report explanatory [Text Block]

Independent Auditor s Report

To the Members of

URJA BATTERIES LIMITED

Report on the IND AS Financial Statements

We have audited the accompanying IND AS financial statements of URJA BATTERIES LIMITED (the Company), which comprise the Balance Sheet as at March 31, 2018, the Statement of Profit and Loss, the Cash Flow Statement for the year then ended, and a summary of the significant accounting policies and other explanatory information.

Management s Responsibility for the Financial Statements

The Company s Board of Directors is responsible for the matters stated in Section 134(5) of the Companies Act, 2013 (the Act) with respect to the preparation of these IND AS financial statements that give a true and fair view of the financial position, financial performance and cash flows of the Company in accordance with the accounting principles generally accepted in India, including the Accounting Standards(IND AS) specified under Section 133 of the Act, read with Rule 7 of the Companies (Accounts) Rules, 2014. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the Company and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditor s Responsibility

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

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

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

Opinion

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid IND AS financial statements give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India, of the state of affairs of the Company as at 31st March, 2018, and its statement of

profit/loss and its cash flows for the year ended on that date.

Report on Other Legal and Regulatory Requirements

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

2. As required by Section 143 (3) of the Act, we report that:

a) We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit.

In our opinion, proper books of account as required by law have been kept by the Company so far as it appears from our examination of those books.

b) The Balance Sheet, the Statement of Profit and Loss and the Cash Flow Statement dealt with by this Report are in agreement with the books of account.

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

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

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

i. There is no pending litigations, the Impact of which on the financials positions of the company needed to be disclosed in its financial statements.

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

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

For SB Gupta & Co

	Chartered Accountants
	Firm s Registration No. 000992C
Place: New Delhi	Abhishek Gupta Partner M.No-521675

Date:24

th
May 2018



Annexure A

The Annexure referred to in paragraph 1 of Our Report on Other Legal and Regulatory Requirements .

We report that:

- i.
 - a. The company has maintained proper records showing full particulars, including quantitative details and situation of its fixed assets.
 - b. As explained to us, fixed assets have been physically verified by the management.

- ii. As explained to us, inventories have been physically verified during the year by the management at reasonable intervals. No material discrepancy was noticed on physical verification of stocks by the management as compared to book records.

- iii. According to the information and explanations given to us and on the basis of our examination of the books of account, the Company has not granted any loans, secured or unsecured, to companies, firms, Limited Liability Partnerships or other parties listed in the register maintained under Section 189 of the Companies Act, 2013. Consequently, the provisions of clauses iii (a),(b) and (c)of the order are not applicable to the Company.

- iv. In respect of loans, investments, guarantees, and security, provisions of section 185 and 186 of the Companies Act, 2013 have been complied with.

- v. The company has not accepted any deposits from the public covered under sections 73 to 76 of the Companies Act, 2013.

- vi. As per information & explanation given by the management, maintenance of cost records has not been specified by the Central Government under sub-section (1) of section 148of the Companies Act, 2013.

- vii.
 - i. According to the records of the company, undisputed statutory dues including Provident Fund, Investor Education and Protection Fund, Employees State Insurance, , Sales-tax, Service Tax, Custom Duty, Excise Duty, value added tax,cess and any other statutory dues to the extent applicable, have generally been regularly deposited with the appropriate authorities.

According to the information and explanations given to us ,no undisputed amount payable in respect of income tax,sales tax, custom duty,excise duty, goods and service tax and cess were in arrears as at 31.03.2018 for a period of more than six month from the date they became payable
 - ii. According to the information and explanations given to us ,no dues of income tax, sales tax, custom duty, excise duty, goods and service tax and cess which has not been deposited on account of any dispute.

viii. In our opinion and according to the information and explanations given by the management, we are of the opinion that, the Company has not defaulted in repayment of dues to a financial institution, bank, Government or debenture holders, as applicable to the company.

ix. Based on our audit procedures and according to the information given by the management, the company has not raised any money by way of initial public offer or further public offer (including debt instruments) or taken any term loan during the year.

x. According to the information and explanations given to us, we report that no fraud by the company or any fraud on the Company by its officers or employees has been noticed or reported during the year.

xi. According to the information and explanations given to us, we report that managerial remuneration has been paid in accordance with the requisite approvals mandated by the provisions of section 197 read with Schedule V to the Companies Act.

xii. The company is not a Nidhi Company. Therefore clause xii) of the order is not applicable to the company.

xiii. According to the information and explanations given to us, all transactions with the related parties are in compliance with sections 177 and 188 of Companies Act, 2013 where applicable and the details have been disclosed in the Financial Statements etc. as required by the applicable accounting standards.

xiv. The company has not made any preferential allotment or private placement of shares or fully or partly convertible debentures during the year under review.

xv. The balances of debtors and creditors are subject to confirmations.

xvi. The company has not entered into non-cash transactions with directors or persons connected with him.

xvii. The company is not required to be registered under section 45-IA of the Reserve Bank of India Act, 1934.

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For SB Gupta & Co

	Chartered Accountants
	Firm s Registration No. 000992C

Place: New Delhi	Abhishek Gupta Partner M.No-521675
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Date: 24
th
May 2018

Annexure - B to the Independent Auditor s Report of even date on the Standalone Financial Statements of
Urja Batteries Limited

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

We have audited the internal financial controls over financial reporting of

Urja Batteries Limited
as on March 31, 2018 in conjunction with our audit of the standalone financial statements of the Company for the year ended on that date.

Management s Responsibility for Internal Financial Controls

The Company s management is responsible for establishing and maintaining internal financial controls based on the internal control over financial reporting criteria established by the Company considering the essential components of internal control stated in the Guidance Note on Audit of Internal Financial Controls over Financial Reporting issued by the Institute of Chartered Accountants of India . These responsibilities include the design, implementation and maintenance of adequate internal financial controls that were operating effectively for ensuring the orderly and efficient conduct of its business, 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) and the Standards on Auditing, issued by ICAI and deemed to be prescribed under section 143(10) of the Companies Act, 2013, to the extent applicable to an audit of internal financial controls, both applicable to an audit of Internal Financial Controls and, both issued by the Institute of Chartered Accountants of India. Those Standards and the Guidance Note require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether adequate internal financial controls over financial reporting was established and maintained and if such controls operated effectively in all material respects.

Our audit involves performing procedures to obtain audit evidence about the adequacy of the internal financial controls system over financial reporting and their operating effectiveness. Our

audit of internal financial controls over financial reporting included obtaining an understanding of internal financial controls over financial reporting, assessing the risk that a material weakness exists, and testing and evaluating the design and operating effectiveness of internal control based on the assessed risk. The procedures selected depend on the auditor s 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 control 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 Company has, in all material respects, an adequate internal financial controls system over financial reporting and such internal financial controls over financial reporting were operating effectively as at March 31, 2018, based on the internal control over financial reporting criteria established by the Company considering the essential components of internal control stated in the Guidance Note on Audit of Internal Financial Controls Over Financial Reporting issued by the Institute of Chartered Accountants of India.

For SB Gupta & Co

	Chartered Accountants
	Firm's Registration No. 000992C
Place: New Delhi	Abhishek Gupta Partner M.No-521675

Date: 24

th
May 2018

[700700] Disclosures - Secretarial audit report

Unless otherwise specified, all monetary values are in INR

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

[110000] Balance sheet

Unless otherwise specified, all monetary values are in INR

	31/03/2018	31/03/2017	31/03/2016	31/03/2015
Balance sheet [Abstract]				
Assets [Abstract]				
Non-current assets [Abstract]				
Property, plant and equipment	4,71,04,052	5,23,91,970	5,71,66,670	5,71,66,670
Capital work-in-progress	0	0	0	
Investment property	0	0	0	
Goodwill	0	0	0	
Other intangible assets	0	0	0	
Intangible assets under development	0	0	0	
Biological assets other than bearer plants	0	0	0	
Investments accounted for using equity method	0	0	0	
Non-current financial assets [Abstract]				
Non-current investments	0	0	0	
Trade receivables, non-current	0	0	0	
Loans, non-current	0	0	0	
Other non-current financial assets	0	0	0	
Total non-current financial assets	0	0	0	
Deferred tax assets (net)	4,17,827	4,78,736	5,63,092	
Other non-current assets	0	0	0	
Total non-current assets	4,75,21,879	5,28,70,706	5,77,29,762	5,71,66,670
Current assets [Abstract]				
Inventories	4,47,72,601	10,57,88,803	9,64,01,731	
Current financial assets [Abstract]				
Current investments	0	0	0	
Trade receivables, current	3,01,56,066	1,44,58,411	69,73,985	
Cash and cash equivalents	2,392	6,11,190	5,47,590	
Bank balance other than cash and cash equivalents	0	0	0	
Loans, current	7,60,865	7,53,033	4,89,823	
Other current financial assets	0	0	0	
Total current financial assets	3,09,19,323	1,58,22,634	80,11,398	
Current tax assets	0	0	0	
Other current assets	20,79,051	20,72,965	71,70,716	
Total current assets	7,77,70,975	12,36,84,402	11,15,83,845	
Non-current assets classified as held for sale	0	0	0	
Regulatory deferral account debit balances and related deferred tax Assets	0	0	0	
Total assets	12,52,92,854	17,65,55,108	16,93,13,607	5,71,66,670
Equity and liabilities [Abstract]				
Equity [Abstract]				
Equity attributable to owners of parent [Abstract]				
Equity share capital	3,94,50,000	3,94,50,000	3,57,50,000	2,57,50,000
Other equity	1,40,47,047	3,40,96,303	3,40,32,508	
Total equity attributable to owners of parent	5,34,97,047	7,35,46,303	6,97,82,508	2,57,50,000
Non controlling interest	0	0	0	
Total equity	5,34,97,047	7,35,46,303	6,97,82,508	2,57,50,000
Liabilities [Abstract]				
Non-current liabilities [Abstract]				
Non-current financial liabilities [Abstract]				
Borrowings, non-current	5,27,279	6,86,260	0	
Trade payables, non-current	0	0	0	
Other non-current financial liabilities	0	0	0	
Total non-current financial liabilities	5,27,279	6,86,260	0	
Provisions, non-current	0	0	0	
Deferred tax liabilities (net)	0	0	0	
Deferred government grants, Non-current	0	0	0	
Other non-current liabilities	0	0	0	
Total non-current liabilities	5,27,279	6,86,260	0	

Current liabilities [Abstract]				
Current financial liabilities [Abstract]				
Borrowings, current	5,37,51,219	5,69,49,511	7,18,46,849	
Trade payables, current	1,58,88,515	2,70,61,546	2,29,72,893	
Other current financial liabilities	12,40,604	27,67,207	16,76,275	
Total current financial liabilities	7,08,80,338	8,67,78,264	9,64,96,017	
Other current liabilities	3,88,190	1,55,44,281	30,35,082	
Provisions, current	0	0	0	
Current tax liabilities	0	0	0	
Deferred government grants, Current	0	0	0	
Total current liabilities	7,12,68,528	10,23,22,545	9,95,31,099	
Liabilities directly associated with assets in disposal group classified as held for sale	0	0	0	
Regulatory deferral account credit balances and related deferred tax liability	0	0	0	
Total liabilities	7,17,95,807	10,30,08,805	9,95,31,099	
Total equity and liabilities	12,52,92,854	17,65,55,108	16,93,13,607	2,57,50,000

[210000] Statement of profit and loss

Earnings per share [Table]

..(1)

Unless otherwise specified, all monetary values are in INR

Classes of equity share capital [Axis]	Equity shares [Member]		Equity shares 1 [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 profit and loss [Abstract]				
Earnings per share [Abstract]				
Earnings per share [Line items]				
Basic earnings per share [Abstract]				
Basic earnings (loss) per share from continuing operations	[INR/shares] -0.51	[INR/shares] 0	[INR/shares] -0.51	[INR/shares] 0
Basic earnings (loss) per share from discontinued operations	[INR/shares] 0	[INR/shares] 0	[INR/shares] 0	[INR/shares] 0
Total basic earnings (loss) per share	[INR/shares] -0.51	[INR/shares] 0	[INR/shares] -0.51	[INR/shares] 0
Diluted earnings per share [Abstract]				
Diluted earnings (loss) per share from continuing operations	[INR/shares] -0.51	[INR/shares] 0	[INR/shares] -0.51	[INR/shares] 0
Diluted earnings (loss) per share from discontinued operations	[INR/shares] 0	[INR/shares] 0	[INR/shares] 0	[INR/shares] 0
Total diluted earnings (loss) per share	[INR/shares] -0.51	[INR/shares] 0	[INR/shares] -0.51	[INR/shares] 0

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]		
Income [Abstract]		
Revenue from operations	6,89,66,853	11,25,29,205
Other income	0	7,61,141
Total income	6,89,66,853	11,32,90,346
Expenses [Abstract]		
Cost of materials consumed	0	0
Purchases of stock-in-trade	77,91,001	8,60,28,465
Changes in inventories of finished goods, work-in-progress and stock-in-trade	6,10,16,203	-93,87,072
Employee benefit expense	40,47,874	1,25,45,678
Finance costs	77,61,447	90,55,370
Depreciation, depletion and amortisation expense	52,76,776	60,29,430
Expenditure on production, transportation and other expenditure pertaining to exploration and production activities	0	0
Other expenses	30,47,199	88,49,203
Total expenses	8,89,40,500	11,31,21,074
Profit before exceptional items and tax	-1,99,73,647	1,69,272
Exceptional items before tax	0	0
Total profit before tax	-1,99,73,647	1,69,272
Tax expense [Abstract]		
Current tax	14,700	21,120
Deferred tax	60,909	84,357
Total tax expense	75,609	1,05,477
Net movement in regulatory deferral account balances related to profit or loss and the related deferred tax movement	0	0
Total profit (loss) for period from continuing operations	-2,00,49,256	63,795
Profit (loss) from discontinued operations before tax	0	0
Tax expense of discontinued operations	0	0
Total profit (loss) from discontinued operations after tax	0	0
Total profit (loss) for period	-2,00,49,256	63,795
Profit or loss, attributable to owners of parent	0	0
Profit or loss, attributable to non-controlling interests	0	0
Comprehensive income OCI components presented net of tax [Abstract]		
Whether company has other comprehensive income OCI components presented net of tax	No	No
Other comprehensive income net of tax [Abstract]		
Components of other comprehensive income that will not be reclassified to profit or loss, net of tax [Abstract]		
Other comprehensive income, net of tax, gains (losses) on revaluation	0	0
Other comprehensive income, net of tax, gains (losses) on remeasurements of defined benefit plans	0	0
Other comprehensive income, net of tax, gains (losses) from investments in equity instruments	0	0
Other comprehensive income, net of tax, change in fair value of financial liability attributable to change in credit risk of liability	0	0
Other comprehensive income, net of tax, gains (losses) on hedging instruments that hedge investments in equity instruments	0	0
Other comprehensive income, net of tax, net movement in regulatory deferral account balances related to items that will not be reclassified to profit or loss	0	0
Share of other comprehensive income of associates and joint ventures accounted for using equity method that will not be reclassified to profit or loss, net of tax	0	0
Components of other comprehensive income that will be reclassified to profit or loss, net of tax [Abstract]		
Exchange differences on translation net of tax [Abstract]		
Gains (losses) on exchange differences on translation, net of tax	0	0

Reclassification adjustments on exchange differences on translation, net of tax	0	0
Debt instrument through other comprehensive income Net of tax [Abstract]		
Gains (losses) on debt instrument through other Comprehensive income, net of tax	0	0
Reclassification adjustments on debt instrument through other Comprehensive income, net of tax	0	0
Cash flow hedges net of tax [Abstract]		
Gains (losses) on cash flow hedges, net of tax	0	0
Reclassification adjustments on cash flow hedges, net of tax	0	0
Amounts removed from equity and included in carrying amount of non-financial asset (liability) whose acquisition or incurrence was hedged highly probable forecast transaction, net of tax	0	0
Hedges of net investment in foreign operations net of tax [Abstract]		
Gains (losses) on hedges of net investments in foreign operations, net of tax	0	0
Reclassification adjustments on hedges of net investments in foreign operations, net of tax	0	0
Change in value of time value of options net of tax [Abstract]		
Gains (losses) on change in value of time value of options, net of tax	0	0
Reclassification adjustments on change in value of time value of options, net of tax	0	0
Change in value of forward elements of forward contracts net of tax [Abstract]		
Gains (losses) on change in value of forward elements of forward contracts, net of tax	0	0
Reclassification adjustments on change in value of forward elements of forward contracts, net of tax	0	0
Change in value of foreign currency basis spreads net of tax [Abstract]		
Gains (losses) on change in value of foreign currency basis spreads, net of tax	0	0
Reclassification adjustments on change in value of foreign currency basis spreads, net of tax	0	0
Other comprehensive income, net of tax, net movement in regulatory deferral account balances related to items that will be reclassified to profit or loss [Abstract]		
Gains (losses) on net movement in regulatory deferral account balances related to items that will be reclassified to profit or loss, net of tax	0	0
Reclassification adjustments on net movement in regulatory deferral account balances, net of tax	0	0
Total other comprehensive income, net of tax, net movement in regulatory deferral account balances related to items that will be reclassified to profit or loss	0	0
Financial assets measured at fair value through other comprehensive income net of tax [Abstract]		
Gains (losses) on financial assets measured at fair value through other comprehensive income, net of tax	0	0
Reclassification adjustments on financial assets measured at fair value through other comprehensive income, net of tax	0	0
Amounts removed from equity and adjusted against fair value of financial assets on reclassification out of fair value through other comprehensive income measurement category, net of tax	0	0
Share of other comprehensive income of associates and joint ventures accounted for using equity method that will be reclassified to profit or loss, net of tax	0	0
Other comprehensive income attributable to net of tax [Abstract]		
Other Comprehensive income, attributable to owners of parent	0	0

Other Comprehensive income, attributable to non-controlling interests	0	0
Total comprehensive income	-2,00,49,256	63,795
Comprehensive income attributable to net of tax [Abstract]		
Comprehensive income, attributable to owners of parent	0	0
Comprehensive income, attributable to non-controlling interests	0	0
Comprehensive income OCI components presented before tax [Abstract]		
Whether company has comprehensive income OCI components presented before tax	No	No
Other comprehensive income before tax [Abstract]		
Components of other comprehensive income that will not be reclassified to profit or loss, before tax [Abstract]		
Other comprehensive income, before tax, gains (losses) from investments in equity instruments	0	0
Other comprehensive income, before tax, gains (losses) on revaluation	0	0
Other comprehensive income, before tax, gains (losses) on remeasurements of defined benefit plans	0	0
Other comprehensive income, before tax, change in fair value of financial liability attributable to change in credit risk of liability	0	0
Other comprehensive income, before tax, gains (losses) on hedging instruments that hedge investments in equity instruments	0	0
Other comprehensive income, before tax, net movement in regulatory deferral account balances related to items that will not be reclassified to profit or loss	0	0
Share of other comprehensive income of associates and joint ventures accounted for using equity method that will not be reclassified to profit or loss, before tax	0	0
Components of other comprehensive income that will be reclassified to profit or loss, before tax [Abstract]		
Exchange differences on translation before tax [Abstract]		
Gains (losses) on exchange differences on translation, before tax	0	0
Reclassification adjustments on exchange differences on translation, before tax	0	0
Debt instrument through other comprehensive income before tax [Abstract]		
Gains (losses) on debt instrument through other comprehensive income, before tax	0	0
Reclassification adjustments on debt instrument through other comprehensive income, before tax	0	0
Cash flow hedges before tax [Abstract]		
Gains (losses) on cash flow hedges, before tax	0	0
Reclassification adjustments on cash flow hedges, before tax	0	0
Amounts removed from equity and included in carrying amount of non-financial asset (liability) whose acquisition or incurrence was hedged highly probable forecast transaction, before tax	0	0
Hedges of net investments in foreign operations before tax [Abstract]		
Gains (losses) on hedges of net investments in foreign operations, before tax	0	0
Reclassification adjustments on hedges of net investments in foreign operations, before tax	0	0
Change in value of time value of options before tax [Abstract]		
Gains (losses) on change in value of time value of options, before tax	0	0
Reclassification adjustments on change in value of time value of options, before tax	0	0
Change in value of forward elements of forward contracts before tax [Abstract]		
Gains (losses) on change in value of forward elements of forward contracts, before tax	0	0
Reclassification adjustments on change in value of forward elements of forward contracts, before tax	0	0

Change in value of foreign currency basis spreads before tax [Abstract]		
Gains (losses) on change in value of foreign currency basis spreads, before tax	0	0
Reclassification adjustments on change in value of foreign currency basis spreads, before tax	0	0
Other comprehensive income, before tax, net movement in regulatory deferral account balances related to items that will be reclassified to profit or loss [Abstract]		
Gains (losses) on net movement in regulatory deferral account balances related to items that will be reclassified to profit or loss, before tax	0	0
Reclassification adjustments on net movement in regulatory deferral account balances, before tax	0	0
Total other comprehensive income, before tax, net movement in regulatory deferral account balances related to items that will be reclassified to profit or loss	0	0
Financial assets measured at fair value through other comprehensive income before tax [Abstract]		
Gains (losses) on financial assets measured at fair value through other comprehensive income, before tax	0	0
Reclassification adjustments on financial assets measured at fair value through other comprehensive income, before tax	0	0
Amounts removed from equity and adjusted against fair value of financial assets on reclassification out of fair value through other comprehensive income measurement category, before tax	0	0
Share of other comprehensive income of associates and joint ventures accounted for using equity method that will be reclassified to profit or loss, before tax	0	0
Income tax relating to components of other comprehensive income that will not be reclassified to profit or loss [Abstract]		
Income tax relating to investments in equity instruments of other comprehensive income	0	0
Income tax relating to changes in revaluation surplus of other comprehensive income	0	0
Income tax relating to remeasurements of defined benefit plans of other comprehensive income	0	0
Income tax relating to changes in fair value of financial liability attributable to change in credit risk of liability of other comprehensive income	0	0
Income tax relating to hedges of investments in equity instruments of other comprehensive income	0	0
Others income tax relating to components of other comprehensive income that will not be reclassified to profit or loss	0	0
Income tax relating to share of other comprehensive income of associates and joint ventures accounted for using equity method that will not be reclassified to profit or loss	0	0
Income tax relating to components of other comprehensive income that will be reclassified to profit or loss [Abstract]		
Income tax relating to exchange differences on translation of other comprehensive income	0	0
Income tax relating to cash flow hedges of other comprehensive income	0	0
Income tax relating to hedges of net investments in foreign operations of other comprehensive income	0	0
Income tax relating to change in value of time value of options of other comprehensive income	0	0
Income tax relating to change in value of forward elements of forward contracts of other comprehensive income	0	0
Income tax relating to change in value of foreign currency basis spreads of other comprehensive income	0	0

Income tax relating to financial assets measured at fair value through other comprehensive income	0	0
Others income tax relating to components of other comprehensive income that will be reclassified to profit or loss	0	0
Income tax relating to share of other comprehensive income of associates and joint ventures accounted for using equity method that will be reclassified to profit or loss	0	0
Other comprehensive income attributable to [Abstract]		
Other Comprehensive income, attributable to owners of parent	0	0
Other Comprehensive income, attributable to non-controlling interests	0	0
Total comprehensive income	-2,00,49,256	63,795
Comprehensive income attributable to [Abstract]		
Comprehensive income, attributable to owners of parent	0	0
Comprehensive income, attributable to non-controlling interests	0	0
Additional disclosure on discontinued operations [Abstract]		
Pre-tax gain or loss recognised on disposal of assets or settlement of liabilities attributable to discontinued operations	0	0
Earnings per share explanatory [TextBlock]	Textual information (33) [See below]	
Earnings per share [Abstract]		
Basic earnings per share [Abstract]		
Basic earnings (loss) per share from continuing operations	[INR/shares] -0.51	[INR/shares] 0
Basic earnings (loss) per share from discontinued operations	[INR/shares] 0	[INR/shares] 0
Total basic earnings (loss) per share	[INR/shares] -0.51	[INR/shares] 0
Diluted earnings per share [Abstract]		
Diluted earnings (loss) per share from continuing operations	[INR/shares] -0.51	[INR/shares] 0
Diluted earnings (loss) per share from discontinued operations	[INR/shares] 0	[INR/shares] 0
Total diluted earnings (loss) per share	[INR/shares] -0.51	[INR/shares] 0

Textual information (33)

Earnings per share explanatory [Text Block]

Basic EPS amounts are calculated by dividing the profit for the year attributable to equity holders by the weighted average number of Equity shares outstanding during the year.

Diluted EPS amounts are calculated by dividing the profit attributable to equity holders by the weighted average number of Equity shares outstanding during the year plus the weighted average number of Equity shares that would be issued on conversion of all the dilutive potential Equity shares into Equity shares.

[400200] Statement of changes in equity**Statement of changes in equity [Table]**

..(1)

Unless otherwise specified, all monetary values are in INR

Components of equity [Axis]	Equity [Member]		Equity attributable to the equity holders of the parent [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
Other equity [Abstract]				
Statement of changes in equity [Line items]				
Equity [Abstract]				
Balance at beginning of period (if restatement is applicable)			0	0
Adjustments to equity for restatement [Abstract]				
Effect of changes in accounting policy			0	0
Correction of prior period errors			0	0
Adjustments to equity for restatement			0	0
Changes in equity [Abstract]				
Comprehensive income [Abstract]				
Profit (loss) for period	-2,00,49,256	63,795	-2,00,49,256	0
Changes in comprehensive income components			0	0
Total comprehensive income	-2,00,49,256	63,795	-2,00,49,256	0
Other changes in equity [Abstract]				
Deductions to reserves [Abstract]				
Total deductions to reserves			0	0
Appropriations for dividend, dividend tax and general reserve [Abstract]				
Dividend appropriation [Abstract]				
Interim dividend appropriation [Abstract]				
Total interim dividend appropriation			0	0
Final dividend appropriation [Abstract]				
Total final dividend appropriation			0	0
Total dividend appropriation			0	0
Total appropriations for dividend, dividend tax and retained earnings			0	0
Total other changes in equity			0	0
Total increase (decrease) in equity	-2,00,49,256	63,795	-2,00,49,256	0
Other equity at end of period			1,40,47,047	3,40,96,303

Statement of changes in equity [Table]

..(2)

Unless otherwise specified, all monetary values are in INR

Components of equity [Axis]	Equity attributable to the equity holders of the parent [Member]	Reserves [Member]			
		31/03/2016	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	31/03/2016
Other equity [Abstract]					
Statement of changes in equity [Line items]					
Equity [Abstract]					
Balance at beginning of period (if restatement is applicable)	0	0	0	0	0
Adjustments to equity for restatement [Abstract]					
Effect of changes in accounting policy	0	0	0	0	0
Correction of prior period errors	0	0	0	0	0
Adjustments to equity for restatement	0	0	0	0	0
Changes in equity [Abstract]					
Comprehensive income [Abstract]					
Profit (loss) for period	0	-2,00,49,256	0	0	0
Changes in comprehensive income components	0	0	0	0	0
Total comprehensive income	0	-2,00,49,256	0	0	0
Other changes in equity [Abstract]					
Deductions to reserves [Abstract]					
Total deductions to reserves	0	0	0	0	0
Appropriations for dividend, dividend tax and general reserve [Abstract]					
Dividend appropriation [Abstract]					
Interim dividend appropriation [Abstract]					
Total interim dividend appropriation	0	0	0	0	0
Final dividend appropriation [Abstract]					
Total final dividend appropriation	0	0	0	0	0
Total dividend appropriation	0	0	0	0	0
Total appropriations for dividend, dividend tax and retained earnings	0	0	0	0	0
Total other changes in equity	0	0	0	0	0
Total increase (decrease) in equity	0	-2,00,49,256	0	0	0
Other equity at end of period	3,40,96,303	1,40,47,047	3,40,96,303	3,40,96,303	3,40,96,303

Statement of changes in equity [Table]

..(3)

Unless otherwise specified, all monetary values are in INR

Components of equity [Axis]	Securities premium reserve [Member]			Retained earnings [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
Other equity [Abstract]				
Statement of changes in equity [Line items]				
Equity [Abstract]				
Balance at beginning of period (if restatement is applicable)	0	0	0	0
Adjustments to equity for restatement [Abstract]				
Effect of changes in accounting policy	0	0	0	0
Correction of prior period errors	0	0	0	0
Adjustments to equity for restatement	0	0	0	0
Changes in equity [Abstract]				
Comprehensive income [Abstract]				
Profit (loss) for period	0	0	0	-2,00,49,256
Changes in comprehensive income components	0	0	0	0
Total comprehensive income	0	0	0	-2,00,49,256
Other changes in equity [Abstract]				
Deductions to reserves [Abstract]				
Total deductions to reserves	0	0	0	0
Appropriations for dividend, dividend tax and general reserve [Abstract]				
Dividend appropriation [Abstract]				
Interim dividend appropriation [Abstract]				
Total interim dividend appropriation	0	0	0	0
Final dividend appropriation [Abstract]				
Total final dividend appropriation	0	0	0	0
Total dividend appropriation	0	0	0	0
Total appropriations for dividend, dividend tax and retained earnings	0	0	0	0
Total other changes in equity	0	0	0	0
Total increase (decrease) in equity	0	0	0	-2,00,49,256
Other equity at end of period	4,92,50,000	4,92,50,000	4,92,50,000	-3,52,02,953

Statement of changes in equity [Table]

..(4)

Unless otherwise specified, all monetary values are in INR

Components of equity [Axis]	Retained earnings [Member]		Other retained earning [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
Other equity [Abstract]				
Statement of changes in equity [Line items]				
Equity [Abstract]				
Balance at beginning of period (if restatement is applicable)	0	0	0	0
Adjustments to equity for restatement [Abstract]				
Effect of changes in accounting policy	0	0	0	0
Correction of prior period errors	0	0	0	0
Adjustments to equity for restatement	0	0	0	0
Changes in equity [Abstract]				
Comprehensive income [Abstract]				
Profit (loss) for period	0	0	-2,00,49,256	0
Changes in comprehensive income components	0	0	0	0
Total comprehensive income	0	0	-2,00,49,256	0
Other changes in equity [Abstract]				
Deductions to reserves [Abstract]				
Total deductions to reserves	0	0	0	0
Appropriations for dividend, dividend tax and general reserve [Abstract]				
Dividend appropriation [Abstract]				
Interim dividend appropriation [Abstract]				
Total interim dividend appropriation	0	0	0	0
Final dividend appropriation [Abstract]				
Total final dividend appropriation	0	0	0	0
Total dividend appropriation	0	0	0	0
Total appropriations for dividend, dividend tax and retained earnings	0	0	0	0
Total other changes in equity	0	0	0	0
Total increase (decrease) in equity	0	0	-2,00,49,256	0
Other equity at end of period	-1,51,53,697	-1,51,53,697	-3,52,02,953	-1,51,53,697

Statement of changes in equity [Table]

..(5)

Unless otherwise specified, all monetary values are in INR

Components of equity [Axis]	Other retained earning [Member]
	31/03/2016
Other equity [Abstract]	
Statement of changes in equity [Line items]	
Equity [Abstract]	
Balance at beginning of period (if restatement is applicable)	0
Adjustments to equity for restatement [Abstract]	
Effect of changes in accounting policy	0
Correction of prior period errors	0
Adjustments to equity for restatement	0
Changes in equity [Abstract]	
Comprehensive income [Abstract]	
Profit (loss) for period	0
Changes in comprehensive income components	0
Total comprehensive income	0
Other changes in equity [Abstract]	
Deductions to reserves [Abstract]	
Total deductions to reserves	0
Appropriations for dividend, dividend tax and general reserve [Abstract]	
Dividend appropriation [Abstract]	
Interim dividend appropriation [Abstract]	
Total interim dividend appropriation	0
Final dividend appropriation [Abstract]	
Total final dividend appropriation	0
Total dividend appropriation	0
Total appropriations for dividend, dividend tax and retained earnings	0
Total other changes in equity	0
Total increase (decrease) in equity	0
Other equity at end of period	-1,51,53,697

[320000] 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 tax	-1,99,73,647	1,69,272	
Adjustments for reconcile profit (loss) [Abstract]			
Adjustments for finance costs	0	0	
Adjustments for decrease (increase) in inventories	6,10,16,203	-93,87,072	
Adjustments for decrease (increase) in trade receivables, current	-1,56,97,655	-74,84,426	
Adjustments for decrease (increase) in trade receivables, non-current	0	0	
Adjustments for decrease (increase) in other current assets	-6,086	50,97,749	
Adjustments for decrease (increase) in other non-current assets	0	0	
Adjustments for other financial assets, non-current	0	0	
Adjustments for other financial assets, current	-7,832	-2,63,210	
Adjustments for other bank balances	0	0	
Adjustments for increase (decrease) in trade payables, current	-1,11,73,032	40,88,653	
Adjustments for increase (decrease) in trade payables, non-current	0	0	
Adjustments for increase (decrease) in other current liabilities	-1,51,56,091	1,25,09,200	
Adjustments for increase (decrease) in other non-current liabilities	-33,57,273	-1,42,11,078	
Adjustments for depreciation and amortisation expense	52,76,776	60,29,430	
Adjustments for impairment loss reversal of impairment loss recognised in profit or loss	0	0	
Adjustments for provisions, current	77,61,447	90,55,370	
Adjustments for provisions, non-current	0	0	
Adjustments for other financial liabilities, current	-15,26,603	10,90,932	
Adjustments for other financial liabilities, non-current	0	0	
Adjustments for unrealised foreign exchange losses gains	0	0	
Adjustments for dividend income	0	0	
Adjustments for interest income	0	0	
Adjustments for share-based payments	0	0	
Adjustments for fair value losses (gains)	0	0	
Adjustments for undistributed profits of associates	0	0	
Other adjustments for which cash effects are investing or financing cash flow	0	0	
Other adjustments to reconcile profit (loss)	0	0	
Other adjustments for non-cash items	0	0	
Share of profit and loss from partnership firm or association of persons or limited liability partnerships	0	0	
Total adjustments for reconcile profit (loss)	2,71,29,854	65,25,548	
Net cash flows from (used in) operations	71,56,207	66,94,820	
Dividends received	0	0	
Interest paid	0	0	
Interest received	0	0	
Income taxes paid (refund)	14,700	21,120	
Other inflows (outflows) of cash	0	0	
Net cash flows from (used in) operating activities	71,41,507	66,73,700	
Cash flows from used in investing activities [Abstract]			
Cash flows from losing control of subsidiaries or other businesses	0	0	
Cash flows used in obtaining control of subsidiaries or other businesses	0	0	
Other cash receipts from sales of equity or debt instruments of other entities	0	0	
Other cash payments to acquire equity or debt instruments of other entities	0	0	
Other cash receipts from sales of interests in joint ventures	0	0	
Other cash payments to acquire interests in joint ventures	0	0	
Cash receipts from share of profits of partnership firm or association of persons or limited liability partnerships	0	0	

Cash payment for investment in partnership firm or association of persons or limited liability partnerships	0	0	
Proceeds from sales of property, plant and equipment	11,142	0	
Purchase of property, plant and equipment	0	0	
Proceeds from sales of investment property	0	0	
Purchase of investment property	0	12,54,730	
Proceeds from sales of intangible assets	0	0	
Purchase of intangible assets	0	0	
Proceeds from sales of intangible assets under development	0	0	
Purchase of intangible assets under development	0	0	
Proceeds from sales of goodwill	0	0	
Purchase of goodwill	0	0	
Proceeds from biological assets other than bearer plants	0	0	
Purchase of biological assets other than bearer plants	0	0	
Proceeds from government grants	0	0	
Proceeds from sales of other long-term assets	0	0	
Purchase of other long-term assets	0	0	
Cash advances and loans made to other parties	0	0	
Cash receipts from repayment of advances and loans made to other parties	0	0	
Cash payments for future contracts, forward contracts, option contracts and swap contracts	0	0	
Cash receipts from future contracts, forward contracts, option contracts and swap contracts	0	0	
Dividends received	0	0	
Interest received	0	0	
Income taxes paid (refund)	0	0	
Other inflows (outflows) of cash	0	0	
Net cash flows from (used in) investing activities	11,142	-12,54,730	
Cash flows from used in financing activities [Abstract]			
Proceeds from changes in ownership interests in subsidiaries	0	0	
Payments from changes in ownership interests in subsidiaries	0	0	
Proceeds from issuing shares	0	37,00,000	
Proceeds from issuing other equity instruments	0	0	
Payments to acquire or redeem entity's shares	0	0	
Payments of other equity instruments	0	0	
Proceeds from exercise of stock options	0	0	
Proceeds from issuing debentures notes bonds etc	0	0	
Proceeds from borrowings	0	0	
Repayments of borrowings	0	0	
Payments of finance lease liabilities	0	0	
Payments of lease liabilities	0	0	
Dividends paid	0	0	
Interest paid	77,61,447	90,55,370	
Income taxes paid (refund)	0	0	
Other inflows (outflows) of cash	0	0	
Net cash flows from (used in) financing activities	-77,61,447	-53,55,370	
Net increase (decrease) in cash and cash equivalents before effect of exchange rate changes	-6,08,798	63,600	
Effect of exchange rate changes on cash and cash equivalents [Abstract]			
Effect of exchange rate changes on cash and cash equivalents	0	0	
Net increase (decrease) in cash and cash equivalents	-6,08,798	63,600	
Cash and cash equivalents cash flow statement at end of period	2,392	6,11,190	5,47,590

[610100] Notes - List of accounting policies

Unless otherwise specified, all monetary values are in INR

	01/04/2017 to 31/03/2018
Disclosure of significant accounting policies [TextBlock]	Textual information (34) [See below]
Description of accounting policy for financial assets [TextBlock]	Textual information (35) [See below]
Description of accounting policy for financial instruments [TextBlock]	A financial instrument is any contract that gives rise to a financial asset of one entity and a financial liability or equity instrument of another entity
Description of accounting policy for functional currency [TextBlock]	Textual information (36) [See below]
Description of accounting policy for impairment of non-financial assets [TextBlock]	Textual information (37) [See below]
Description of accounting policy for interest income and expense [TextBlock]	Textual information (38) [See below]
Description of accounting policy for property, plant and equipment [TextBlock]	Textual information (39) [See below]
Description of accounting policy for recognition of revenue [TextBlock]	Textual information (40) [See below]
Description of accounting policy for research and development expense [TextBlock]	Textual information (41) [See below]
Description of accounting policy for transactions with non-controlling interests [TextBlock]	Textual information (42) [See below]

Textual information (34)

Disclosure of significant accounting policies [Text Block]

Current versus non-current classification

The Company presents assets and liabilities in the balance sheet based on current/ non-current classification. An asset is treated as current when it is:

? Expected to be realised or intended to be sold or consumed in normal operating cycle

? Held primarily for the purpose of trading

? Expected to be realised within twelve months after the reporting period, or

? Cash or cash equivalent unless restricted from being exchanged or used to settle a liability for at least twelve months after the reporting period

All other assets are classified as non-current.

A liability is current when:

? It is expected to be settled in normal operating cycle

? It is held primarily for the purpose of trading

? It is due to be settled within twelve months after the reporting period, or

? There is no unconditional right to defer the settlement of the liability for at least twelve months after the reporting period

Deferred tax assets and liabilities are classified as non-current assets and liabilities.

The operating cycle is the time between the acquisition of assets and their realisation in cash and cash equivalents. The Company has identified twelve months as its operating cycle.

Fixed Assets

Tangible Assets

On transition to Ind AS, the Company has elected to continue with the carrying value of all of its property, plant and equipment recognised as at 1 April 2016 measured as per the previous GAAP and use that carrying value as the deemed cost of the property, plant and equipment.

Property, plant and equipment are stated at cost less accumulated depreciation and impairment losses, if any. The cost of

property, plant and equipment includes interest on borrowings attributable to acquisition of qualifying assets up to the date the asset is ready for its intended use and other incidental expenses incurred up to that date. Subsequent expenditure relating to property, plant and equipment is capitalised only if such expenditure results in an increase in the future benefits from such asset beyond its previously assessed standard of performance. All repair and maintenance are charged to statement of profit and loss during the reporting period in which they are incurred.

Depreciation on property, plant and equipments have been provided on the basis of straight line method over the useful lives of assets as per useful life prescribed under Schedule II of Companies Act, 2013.

When significant parts of plant and equipment are required to be replaced at intervals, the Company depreciates them separately based on their specific useful lives.

The residual values, useful lives and methods of depreciation of property, plant and equipment are reviewed at each financial year end and adjusted prospectively, if appropriate.

Gains or losses arising from de-recognition of an tangible asset are measured as the difference between the net disposal proceeds and the carrying amount of the asset and are recognized in the statement of profit and loss when the asset is derecognized.

Research and development costs

Research costs are expensed as incurred. Development expenditure incurred on an individual project is recognized as an intangible asset when the Company can demonstrate all the following:

The technical feasibility of completing the intangible asset so that it will be available for use or sale

Its intention to complete the asset

Its ability to use or sell the asset

How the asset will generate future economic benefits

The availability of adequate resources to complete the development and to use or sell the asset

The ability to measure reliably the expenditure attributable to the intangible asset during development.

Following the initial recognition of the development expenditure as an asset, the cost model is applied requiring the asset to be carried at cost less any accumulated amortization and accumulated impairment losses. Amortization of the asset begins when development is complete and the asset is available for use. It is amortized on a straight line basis over the period of expected future benefit from the related project, i.e., the estimated useful life of one to five years. Amortization is recognized in the statement of profit and loss. During the period of development, the asset is tested for impairment annually.

Impairment of non-financial assets

For all non-financial assets, the Company assesses whether there are indicators of impairment. If such an indicator exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss, if any. Where the asset does not generate cash flows that are independent from other assets, the Company estimates the recoverable amount of the cash-generating unit (CGU) to which the asset belongs.

The recoverable amount for an asset or CGU is the higher of its value in use and fair value less costs of disposal. If the recoverable amount of an asset or CGU is estimated to be less than its carrying amount the asset is considered impaired and the carrying amount of the asset or CGU is reduced to its recoverable amount. An impairment loss is recognised immediately in the statement of profit and loss.

In assessing value in use, the estimated future cash flows of the asset or CGU are discounted to their present value using a pre-tax discount rate that reflects current market assessments of the time value of money and the risks specific to the asset. In determining fair value less costs of disposal, recent market transactions are taken into account. If no such transactions can be identified, an appropriate valuation model is used. These calculations are corroborated by valuation multiples, quoted share prices for publicly traded companies or other available fair value indicators.

The Company bases its impairment calculation on detailed budgets and forecast calculations. These budgets and forecast calculations generally cover a period of five years. For longer periods, a long-term growth rate is calculated and applied to project future cash flows after the fifth year. To estimate cash flow projections beyond periods covered by the most recent budgets/forecasts, the Company extrapolates cash flow projections in the budget using a steady or declining growth rate for subsequent years, unless an increasing rate can be justified. In any case, this growth rate does not exceed the long-term average growth rate for the products, industries, or country or countries in which the entity operates, or for the market in which the asset is used.

An assessment is made at each reporting date to determine whether there is an indication that previously recognised impairment losses no longer exist or have decreased. If such indication exists, the Company estimates the asset's or CGU's recoverable amount. A previously recognised impairment loss is reversed only if there has been a change in the assumptions used to determine the asset's or CGU's recoverable amount since the last impairment loss was recognised. The reversal is limited so that the carrying amount of the asset does not exceed its recoverable amount, nor exceed the carrying amount that would have been determined, net of depreciation, had no impairment loss been recognised for the asset in prior years. Such reversal is recognised in the statement of profit or loss.

Foreign Currency

Functional and presentational currency

Items included in the financial statements of the Company are measured using the currency of the primary economic environment in which it operates i.e. the functional currency. The Company's Financial Statements are presented in INR, which is also the Company's functional currency as well as its presentation currency.

Transactions and balances

Transactions in foreign currencies are initially recorded by the Company's functional currency at exchange rates prevailing at the date the transaction first qualifies for recognition.

Monetary assets and liabilities denominated in foreign currencies are translated at the functional currency spot rates of exchange at the reporting date. Exchange differences arising on settlement or translation of monetary items are recognised in profit or loss.

Non-monetary items that are measured in terms of historical cost in a foreign currency are translated using the exchange rates at the dates of the initial transactions.

Inventories

Raw materials, components, stores and spares are valued at lower of cost and net realizable value. However, materials and other items held for use in the production of inventories are not written down below cost if the finished products in which they will be incorporated are expected to be sold at or above cost

Stock in trade in the books is considered in the accounts where the variance between book stock and measured stock is upto +/- 5%, and in case where the variance is beyond +/- 5% the measured stock is considered. Such stocks are valued at lower of cost and net realizable value.

Revenue Recognition

Revenue is recognized to the extent that it is probable that the economic benefits will flow to the Company and the revenue can be reliably measured. Revenue is measured at the fair value of the consideration received or receivable, taking into account contractually defined terms of payment and excluding taxes or duties collected on behalf of the government.

The following specific recognition criteria must also be met before revenue is recognized.

Sale of Goods:

Revenue from Sale of goods is recognised when the goods are delivered and titles have passed, at which time all the conditions are satisfied :

- the Company has transferred to the buyer the significant risks and rewards of ownership of the goods which in general coincides with the invoicing of goods.

- the Company retains neither continuing managerial involvement to the degree usually associated with ownership nor effective control over the goods sold.

- the amount of revenue can be measured reliably.

- it is probable that the economic benefits associated with the transaction will flow to the Company.

- the costs incurred or to be incurred in respect of the transaction can be measured reliably.

Income from services:

Service revenue is recognised on completion of provision of services which in general coincides with invoicing to customers. Revenue, net of discount, is recognised on transfer of all significant risks and rewards to the customer and when no significant uncertainty exists regarding realisation of consideration.

Revenue from contracts priced on a time and material basis are recognised when services are rendered and related costs are incurred. Revenues from time bound fixed price contracts, are recognised over the life of the contract using the percentage of completion method, with contract costs determining the degree of completion. Foreseeable losses on such contracts are recognised when probable.

Interest Income:

Interest income is recognised on an accrual basis using effective interest rate (EIR) method. EIR is the rate that exactly discounts the estimated future cash payments or receipts over the expected life of the financial instrument or a shorter period, where appropriate, to the gross carrying amount of the financial asset or to the amortised cost of a financial liability. When calculating the effective interest rate, the Company estimates the expected cash flows by considering all the contractual terms of the financial instrument but does not consider the expected credit losses. Interest income is included in other income in the statement of profit and loss.

Taxes on income

Current tax

Provision for current tax is made as per the provisions of the Income Tax Act, 1961.

Current income tax assets and liabilities are measured at the amount expected to be recovered from or paid to the taxation authorities. 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 items recognised outside profit or loss is recognised either in other comprehensive income or in equity. Current tax items are recognised in correlation to the underlying transaction either in OCI or directly in equity. Management periodically evaluates positions taken in the tax returns with respect to situations in which applicable tax regulations are subject to interpretation and establishes provisions where appropriate. Minimum Alternate Tax (MAT) paid in accordance with the Tax Laws, which give future economic benefits in the form of adjustment to future income tax liability, is considered as an asset if there is convincing evidence that the company will pay normal income tax. Accordingly, MAT is recognised as an asset in the Balance Sheet when it is probable that future economic benefit associated with it will flow to the company.

Deferred tax

Deferred tax is provided using the liability method on temporary differences between the tax bases of assets and liabilities and their carrying amounts for financial reporting purposes at the reporting date.

Deferred tax liabilities are recognised for all taxable temporary differences, except when the deferred tax liability arises from the initial recognition of goodwill or an asset or liability in a transaction that is not a business combination and, at the time of the transaction, affects neither the accounting profit nor taxable profit or loss.

Deferred tax assets are recognised for all deductible temporary differences, the carry forward of unused tax credits and any unused tax losses. Deferred tax assets are recognised to the extent that it is probable that taxable profit will be available against which the deductible temporary differences, and the carry forward of unused tax credits and unused tax losses can be utilised, except when the deferred tax asset relating to the deductible temporary difference arises from the initial recognition of an asset or liability in a transaction that is not a business combination and, at the time of the transaction, affects neither the accounting profit nor taxable profit or loss

Deferred tax assets and liabilities are measured at the tax rates that are expected to apply in the year when the asset is realised or the liability is settled, based on tax rates (and tax laws) that have been enacted or substantively enacted at the reporting date.

The carrying amount of deferred tax assets is reviewed at each reporting date and reduced to the extent that it is no longer probable that sufficient taxable profit will be available to allow all or part of the deferred tax asset to be utilised. Unrecognised deferred tax assets are re-assessed at each reporting date and are recognised to the extent that it has become probable that future taxable profits will allow the deferred tax asset to be recovered.

Deferred tax relating to items recognised outside profit or loss is recognised either in other comprehensive income or in equity). Deferred tax items are recognised in correlation to the underlying transaction either in OCI or directly in equity.

Deferred tax assets and deferred tax liabilities are offset if a legally enforceable right exists to set off current tax assets against current tax liabilities and the deferred taxes relate to the same taxable entity and the same taxation authority.

Financial Instruments

A financial instrument is any contract that gives rise to a financial asset of one entity and a financial liability or equity instrument of another entity.

Financial assets
Initial recognition and measurement
<p>All financial assets are recognised initially at fair value plus, in the case of financial assets not recorded at fair value through profit or loss, transaction costs that are attributable to the acquisition of the financial asset.</p>
Subsequent measurement
<p>For purposes of subsequent measurement, financial assets are classified in four categories:</p> <p>? Debt instruments at amortised cost - The Company has cash & cash equivalents, Loans, Inventories, trade receivables, Investments classified within this category.</p> <p>? Debt instruments at fair value through other comprehensive income (FVTOCI) - The Company does not have any financial asset classified in this category.</p> <p>? Debt instruments, derivatives and equity instruments at fair value through profit or loss (FVTPL) - The Company does not have any investment classified within this category.</p> <p>? Equity instruments measured at fair value through other comprehensive income (FVTOCI) - The Company does not have any financial asset classified in this category.</p> <p>Debt instruments at amortised cost</p> <p>A debt instrument is measured at the amortised cost if both the following conditions are met:</p> <p>a) The asset is held within a business model whose objective is to hold assets for collecting contractual cash flows,</p> <p>and</p> <p>b) Contractual terms of the asset give rise on specified dates to cash flows that are solely payments of principal and interest (SPPI) on the principal amount outstanding.</p> <p>After initial measurement, such financial assets are subsequently measured at amortised cost using the effective interest rate (EIR) method. Amortised cost is calculated by taking into account any discount or premium on acquisition and fees or costs that are an integral part of the EIR. The EIR amortisation is included in finance income in the profit or loss. The losses arising from impairment are recognised in the profit or loss. This category generally applies to trade and other receivables.</p>
Debt instrument at FVTPL
<p>FVTPL is a residual category for debt instruments. Any debt instrument, which does not meet the criteria for categorization as at amortized cost or as FVTOCI, is classified as at FVTPL.</p> <p>In addition, the company may elect to designate a debt instrument, which otherwise meets amortized cost or FVTOCI criteria, as at FVTPL. However, such election is allowed only if doing so reduces or eliminates a measurement or recognition inconsistency (referred to as accounting mismatch). The company has designated Investments as at FVTPL.</p> <p>Debt instruments included within the FVTPL category are measured at fair value with all changes recognized in the P&L.</p>

Derecognition

A financial asset (or, where applicable, a part of a financial asset or part of a Company of similar financial assets) is primarily derecognised (i.e. removed from the Company's consolidated balance sheet) when:

1. The rights to receive cash flows from the asset have expired, or
2. The Company has transferred its rights to receive cash flows from the asset or has assumed an obligation to pay the received cash flows in full without material delay to a third party under a pass-through arrangement; and either (a) the Company has transferred substantially all the risks and rewards of the asset, or (b) the Company has neither transferred nor retained substantially all the risks and rewards of the asset, but has transferred control of the asset.

When the Company has transferred its rights to receive cash flows from an asset or has entered into a pass-through arrangement, it evaluates if and to what extent it has retained the risks and rewards of ownership. When it has neither transferred nor retained substantially all of the risks and rewards of the asset, nor transferred control of the asset, the Company continues to recognise the transferred asset to the extent of the Company's continuing involvement. In that case, the Company also recognises an associated liability. The transferred asset and the associated liability are measured on a basis that reflects the rights and obligations that the Company has retained.

Impairment of financial assets

In accordance with Ind AS 109, the company applies expected credit loss (ECL) model for measurement and recognition of impairment loss on the following financial assets and credit risk exposure:

Financial assets that are debt instruments, and are measured at amortised cost e.g., deposits, trade receivables, unbilled revenue and bank balance.

The company follows simplified approach for recognition of impairment loss allowance on Trade receivables that do not contain a significant financing component.

The application of simplified approach does not require the Company to track changes in credit risk. Rather, it recognises impairment loss allowance based on lifetime ECLs at each reporting date, right from its initial recognition.

Financial liabilities

The Company's financial liabilities include trade and other payables and employee related liabilities.

At the time of initial recognition, financial liabilities are classified as financial liabilities at fair value through profit or loss, loans and borrowings or trade and other payables (payables).

All financial liabilities are recognised initially at fair value and, in the case of loans and borrowings and payables, net of directly attributable transaction costs.

Derecognition

A financial liability is derecognised when the obligation under the liability is discharged or cancelled or expires. When an existing financial liability is replaced by another from the same lender on substantially different terms, or the terms of an existing liability are substantially modified, such an exchange or modification is treated as the derecognition of the original liability and the recognition of a new liability. The difference in the respective carrying amounts is recognised in the statement of profit or loss.

Offsetting of financial instruments

Financial assets and financial liabilities are offset and the net amount is reported in the balance sheet if there is a currently enforceable legal right to offset the recognised amounts and there is an intention to settle on a net basis or to realise the assets and settle the liabilities simultaneously.

Provisions, Contingent Liabilities And Contingent Assets

Provisions:

Provisions are recognised when the Company has a present obligation (legal or constructive) as a result of a past event, it is probable that an outflow of resources embodying economic benefits will be required to settle the obligation and a reliable estimate can be made of the amount of the obligation.

When the Company expects some or all of a provision to be reimbursed, reimbursement is recognised as a separate asset, but only when the reimbursement is virtually certain. The expense relating to a provision is presented in the statement of profit and loss net of any reimbursement.

If the effect of the time value of money is material, provisions are discounted using a current pre-tax rate that reflects, when appropriate, the risks specific to the liability. When discounting is used, the increase in the provision due to the passage of time is recognised as a finance cost.

Contingencies

Contingent liabilities are disclosed when there is a possible obligation arising from past events, the existence of which will be confirmed only by the occurrence or non-occurrence of one or more uncertain future events not wholly within the control of the Company or a present obligation that arises from past events where it is either not probable that an outflow of resources will be required to settle or a reliable estimate of the amount cannot be made.

Cash and cash equivalents

Cash and cash equivalent in the balance sheet and for the purpose of cash flow statement comprise cash at banks.

Earnings per Share

Basic EPS amounts are calculated by dividing the profit for the year attributable to equity holders by the weighted average number of Equity shares outstanding during the year.

Diluted EPS amounts are calculated by dividing the profit attributable to equity holders by the weighted average number of Equity shares outstanding during the year plus the weighted average number of Equity shares that would be issued on conversion of all the dilutive potential Equity shares into Equity shares.

Textual information (35)

Description of accounting policy for financial assets [Text Block]

Initial recognition and measurement

All financial assets are recognised initially at fair value plus, in the case of financial assets not recorded at fair value through profit or loss, transaction costs that are attributable to the acquisition of the financial asset.

Subsequent measurement

For purposes of subsequent measurement, financial assets are classified in four categories:

? Debt instruments at amortised cost - The Company has cash & cash equivalents, Loans, Inventories, trade receivables, Investments classified within this category.

? Debt instruments at fair value through other comprehensive income (FVTOCI) - The Company does not have any financial asset classified in this category.

? Debt instruments, derivatives and equity instruments at fair value through profit or loss (FVTPL) - The Company does not have any investment classified within this category.

? Equity instruments measured at fair value through other comprehensive income (FVTOCI) - The Company does not have any financial asset classified in this category.

Debt instruments at amortised cost

A debt instrument is measured at the amortised cost if both the following conditions are met:

a) The asset is held within a business model whose objective is to hold assets for collecting contractual cash flows,

and

b) Contractual terms of the asset give rise on specified dates to cash flows that are solely payments of principal and interest (SPPI) on the principal amount outstanding.

After initial measurement, such financial assets are subsequently measured at amortised cost using the effective interest rate (EIR) method. Amortised cost is calculated by taking into account any discount or premium on acquisition and fees or costs that are an integral part of the EIR. The EIR amortisation is included in finance income in the profit or loss. The losses arising from impairment are recognised in the profit or loss. This category generally applies to trade and other receivables.

Textual information (36)

Description of accounting policy for functional currency [Text Block]

Functional and presentational currency

Items included in the financial statements of the Company are measured using the currency of the primary economic environment in which it operates i.e. the functional currency . The Company s Financial Statements are presented in INR, which is also the Company s functional currency as well as its presentation currency.

Textual information (37)

Description of accounting policy for impairment of non-financial assets [Text Block]

For all non-financial assets, the Company assesses whether there are indicators of impairment. If such an indicator exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss, if any. Where the asset does not generate cash flows that are independent from other assets, the Company estimates the recoverable amount of the cash-generating unit (CGU) to which the asset belongs.

The recoverable amount for an asset or CGU is the higher of its value in use and fair value less costs of disposal. If the recoverable amount of an asset or CGU is estimated to be less than its carrying amount the asset is considered impaired and the carrying amount of the asset or CGU is reduced to its recoverable amount. An impairment loss is recognised immediately in the statement of profit and loss.

In assessing value in use, the estimated future cash flows of the asset or CGU are discounted to their present value using a pre-tax discount rate that reflects current market assessments of the time value of money and the risks specific to the asset. In determining fair value less costs of disposal, recent market transactions are taken into account. If no such transactions can be identified, an appropriate valuation model is used. These calculations are corroborated by valuation multiples, quoted share prices for publicly traded companies or other available fair value indicators.

The Company bases its impairment calculation on detailed budgets and forecast calculations. These budgets and forecast calculations generally cover a period of five years. For longer periods, a long-term growth rate is calculated and applied to project future cash flows after the fifth year. To estimate cash flow projections beyond periods covered by the most recent budgets/forecasts, the Company extrapolates cash flow projections in the budget using a steady or declining growth rate for subsequent years, unless an increasing rate can be justified. In any case, this growth rate does not exceed the long-term average growth rate for the products, industries, or country or countries in which the entity operates, or for the market in which the asset is used.

An assessment is made at each reporting date to determine whether there is an indication that previously recognised impairment losses no longer exist or have decreased. If such indication exists, the Company estimates the asset s or CGU s recoverable amount. A previously recognised impairment loss is reversed only if there has been a change in the assumptions used to determine the asset s or CGU s recoverable amount since the last impairment loss was recognised. The reversal is limited so that the carrying amount of the asset does not exceed its recoverable amount, nor exceed the carrying amount that would have been determined, net of depreciation, had no impairment loss been recognised for the asset in prior years. Such reversal is recognised in the statement of profit or loss.

Textual information (38)

Description of accounting policy for interest income and expense [Text Block]

Interest income is recognised on an accrual basis using effective interest rate (EIR) method. EIR is the rate that exactly discounts the estimated future cash payments or receipts over the expected life of the financial instrument or a shorter period, where appropriate, to the gross carrying amount of the financial asset or to the amortised cost of a financial liability. When calculating the effective interest rate, the Company estimates the expected cash flows by considering all the contractual terms of the financial instrument but does not consider the expected credit losses. Interest income is included in other income in the statement of profit and loss

Textual information (39)

Description of accounting policy for property, plant and equipment [Text Block]

On transition to Ind AS, the Company has elected to continue with the carrying value of all of its property, plant and equipment recognised as at 1 April 2016 measured as per the previous GAAP and use that carrying value as the deemed cost of the property, plant and equipment.

Property, plant and equipment are stated at cost less accumulated depreciation and impairment losses, if any. The cost of property, plant and equipment includes interest on borrowings attributable to acquisition of qualifying assets up to the date the asset is ready for its intended use and other incidental expenses incurred up to that date. Subsequent expenditure relating to property, plant and equipment is capitalised only if such expenditure results in an increase in the future benefits from such asset beyond its previously assessed standard of performance. All repair and maintenance are charged to statement of profit and loss during the reporting period in which they are incurred.

Depreciation on property, plant and equipments have been provided on the basis of straight line method over the useful lives of assets as per useful life prescribed under Schedule II of Companies Act, 2013.

When significant parts of plant and equipment are required to be replaced at intervals, the Company depreciates them separately based on their specific useful lives.

The residual values, useful lives and methods of depreciation of property, plant and equipment are reviewed at each financial year end and adjusted prospectively, if appropriate.

Gains or losses arising from de-recognition of an tangible asset are measured as the difference between the net disposal proceeds and the carrying amount of the asset and are recognized in the statement of profit and loss when the asset is derecognized.

Textual information (40)

Description of accounting policy for recognition of revenue [Text Block]

Revenue is recognized to the extent that it is probable that the economic benefits will flow to the Company and the revenue can be reliably measured. Revenue is measured at the fair value of the consideration received or receivable, taking into account contractually defined terms of payment and excluding taxes or duties collected on behalf of the government.

The following specific recognition criteria must also be met before revenue is recognized.

Textual information (41)

Description of accounting policy for research and development expense [Text Block]

Research costs are expensed as incurred. Development expenditure incurred on an individual project is recognized as an intangible asset when the Company can demonstrate all the following:

The technical feasibility of completing the intangible asset so that it will be available for use or sale

Its intention to complete the asset

Its ability to use or sell the asset

How the asset will generate future economic benefits

The availability of adequate resources to complete the development and to use or sell the asset

The ability to measure reliably the expenditure attributable to the intangible asset during development.

Following the initial recognition of the development expenditure as an asset, the cost model is applied requiring the asset to be carried at cost less any accumulated amortization and accumulated impairment losses. Amortization of the asset begins when development is complete and the asset is available for use. It is amortized on a straight line basis over the period of expected future benefit from the related project, i.e., the estimated useful life of one to five years. Amortization is recognized in the statement of profit and loss. During the period of development, the asset is tested for impairment annually.

Textual information (42)

Description of accounting policy for transactions with non-controlling interests [Text Block]

Transactions in foreign currencies are initially recorded by the Company's functional currency at exchange rates prevailing at the date the transaction first qualifies for recognition.

Monetary assets and liabilities denominated in foreign currencies are translated at the functional currency spot rates of exchange at the reporting date. Exchange differences arising on settlement or translation of monetary items are recognised in profit or loss.

Non-monetary items that are measured in terms of historical cost in a foreign currency are translated using the exchange rates at the dates of the initial transactions.

[610200] Notes - Corporate information and statement of IndAs compliance

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 corporate information notes and other explanatory information [TextBlock]	Textual information (43) [See below]	
Statement of Ind AS compliance [TextBlock]	Textual information (44) [See below]	NA
Whether there is any departure from Ind AS	No	No
Explanation of financial effect of departure from Ind AS	nil	
Explanation of fact and basis for preparation of financial statements when not going concern basis	nil	nil
Explanation of why entity not regarded as going concern	nil	nil
Description of reason for using longer or shorter reporting period	nil	nil
Description of fact that amounts presented in financial statements are not entirely comparable	nil	nil
Whether there are reclassifications to comparative amounts	No	No
Disclosure of significant accounting policies [TextBlock]	Textual information (45) [See below]	

Textual information (43)

Disclosure of corporate information notes and other explanatory information [Text Block]

Urja Batteries Limited was incorporated in India on February 26, 2009 and is a company registered under the Companies Act, 1956. Urja Batteries Limited is a wholly owned subsidiary company of Urja Global Limited. The registered office of the Company is located at 487/63, 1st Floor National Market, Peeragarhi Delhi -110087, India. The principal place of business of the Company is in India.

The Company is primarily engaged in the business of manufacturing, assembling, processing, supplying, importing, fabricating & Dealing in all batteries

Textual information (44)

Statement of Ind AS compliance [Text Block]

The financial statements (Financial Statements) of the Company have been prepared in accordance with Indian Accounting Standards (Ind AS) notified under the Companies (Indian Accounting Standard) Rules, 2015, as amended from time to time.

For all periods up to and including the year ended 31 March, 2017, the Company prepared its financial statements in accordance with accounting standards notified under Companies Accounting Standard Rules, 2006 as amended, read together with paragraph 7 of the Companies (Accounts) Rules, 2014 (Indian GAAP).

These financial statements are covered by Ind AS 101, First time adoption of Indian Accounting Standards, as they are part of the period covered by the Company s first Ind AS financial statements for the year ending 31 March, 2017.

The transition was carried out from the accounting principles generally accepted in India (Indian GAAP) which is considered as Previous GAAP as defined in Ind AS 101. An explanation of how the transition to Ind AS has impacted the Company s equity and profits is provided in Note 31. The preparation of these financial statements resulted in changes to the accounting policies as compared to most recent annual financial statements prepared under Indian GAAP. Accounting policies have been applied consistently to all periods presented in the financial statements. They have also been applied in preparing the Ind AS opening Balance Sheet as at 1 April, 2016 for the purpose of transition to Ind AS and as required by Ind AS 101. All the Ind AS impact as on the date of transition i.e. 1 April, 2016 has been adjusted with Retained Earnings.

Textual information (45)

Disclosure of significant accounting policies [Text Block]

Current versus non-current classification

The Company presents assets and liabilities in the balance sheet based on current/ non-current classification. An asset is treated as current when it is:

? Expected to be realised or intended to be sold or consumed in normal operating cycle

? Held primarily for the purpose of trading

? Expected to be realised within twelve months after the reporting period, or

? Cash or cash equivalent unless restricted from being exchanged or used to settle a liability for at least twelve months after the reporting period

All other assets are classified as non-current.

A liability is current when:

? It is expected to be settled in normal operating cycle

? It is held primarily for the purpose of trading

? It is due to be settled within twelve months after the reporting period, or

? There is no unconditional right to defer the settlement of the liability for at least twelve months after the reporting period

Deferred tax assets and liabilities are classified as non-current assets and liabilities.

The operating cycle is the time between the acquisition of assets and their realisation in cash and cash equivalents. The Company has identified twelve months as its operating cycle.

Fixed Assets

Tangible Assets

On transition to Ind AS, the Company has elected to continue with the carrying value of all of its property, plant and equipment recognised as at 1 April 2016 measured as per the previous GAAP and use that carrying value as the deemed cost of the property, plant and equipment.

Property, plant and equipment are stated at cost less accumulated depreciation and impairment losses, if any. The cost of

property, plant and equipment includes interest on borrowings attributable to acquisition of qualifying assets up to the date the asset is ready for its intended use and other incidental expenses incurred up to that date. Subsequent expenditure relating to property, plant and equipment is capitalised only if such expenditure results in an increase in the future benefits from such asset beyond its previously assessed standard of performance. All repair and maintenance are charged to statement of profit and loss during the reporting period in which they are incurred.

Depreciation on property, plant and equipments have been provided on the basis of straight line method over the useful lives of assets as per useful life prescribed under Schedule II of Companies Act, 2013.

When significant parts of plant and equipment are required to be replaced at intervals, the Company depreciates them separately based on their specific useful lives.

The residual values, useful lives and methods of depreciation of property, plant and equipment are reviewed at each financial year end and adjusted prospectively, if appropriate.

Gains or losses arising from de-recognition of an tangible asset are measured as the difference between the net disposal proceeds and the carrying amount of the asset and are recognized in the statement of profit and loss when the asset is derecognized.

Research and development costs

Research costs are expensed as incurred. Development expenditure incurred on an individual project is recognized as an intangible asset when the Company can demonstrate all the following:

The technical feasibility of completing the intangible asset so that it will be available for use or sale

Its intention to complete the asset

Its ability to use or sell the asset

How the asset will generate future economic benefits

The availability of adequate resources to complete the development and to use or sell the asset

The ability to measure reliably the expenditure attributable to the intangible asset during development.

Following the initial recognition of the development expenditure as an asset, the cost model is applied requiring the asset to be carried at cost less any accumulated amortization and accumulated impairment losses. Amortization of the asset begins when development is complete and the asset is available for use. It is amortized on a straight line basis over the period of expected future benefit from the related project, i.e., the estimated useful life of one to five years. Amortization is recognized in the statement of profit and loss. During the period of development, the asset is tested for impairment annually.

Impairment of non-financial assets

For all non-financial assets, the Company assesses whether there are indicators of impairment. If such an indicator exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss, if any. Where the asset does not generate cash flows that are independent from other assets, the Company estimates the recoverable amount of the cash-generating unit (CGU) to which the asset belongs.

The recoverable amount for an asset or CGU is the higher of its value in use and fair value less costs of disposal. If the recoverable amount of an asset or CGU is estimated to be less than its carrying amount the asset is considered impaired and the carrying amount of the asset or CGU is reduced to its recoverable amount. An impairment loss is recognised immediately in the statement of profit and loss.

In assessing value in use, the estimated future cash flows of the asset or CGU are discounted to their present value using a pre-tax discount rate that reflects current market assessments of the time value of money and the risks specific to the asset. In determining fair value less costs of disposal, recent market transactions are taken into account. If no such transactions can be identified, an appropriate valuation model is used. These calculations are corroborated by valuation multiples, quoted share prices for publicly traded companies or other available fair value indicators.

The Company bases its impairment calculation on detailed budgets and forecast calculations. These budgets and forecast calculations generally cover a period of five years. For longer periods, a long-term growth rate is calculated and applied to project future cash flows after the fifth year. To estimate cash flow projections beyond periods covered by the most recent budgets/forecasts, the Company extrapolates cash flow projections in the budget using a steady or declining growth rate for subsequent years, unless an increasing rate can be justified. In any case, this growth rate does not exceed the long-term average growth rate for the products, industries, or country or countries in which the entity operates, or for the market in which the asset is used.

An assessment is made at each reporting date to determine whether there is an indication that previously recognised impairment losses no longer exist or have decreased. If such indication exists, the Company estimates the asset's or CGU's recoverable amount. A previously recognised impairment loss is reversed only if there has been a change in the assumptions used to determine the asset's or CGU's recoverable amount since the last impairment loss was recognised. The reversal is limited so that the carrying amount of the asset does not exceed its recoverable amount, nor exceed the carrying amount that would have been determined, net of depreciation, had no impairment loss been recognised for the asset in prior years. Such reversal is recognised in the statement of profit or loss.

Foreign Currency

Functional and presentational currency

Items included in the financial statements of the Company are measured using the currency of the primary economic environment in which it operates i.e. the functional currency. The Company's Financial Statements are presented in INR, which is also the Company's functional currency as well as its presentation currency.

Transactions and balances

Transactions in foreign currencies are initially recorded by the Company's functional currency at exchange rates prevailing at the date the transaction first qualifies for recognition.

Monetary assets and liabilities denominated in foreign currencies are translated at the functional currency spot rates of exchange at the reporting date. Exchange differences arising on settlement or translation of monetary items are recognised in profit or loss.

Non-monetary items that are measured in terms of historical cost in a foreign currency are translated using the exchange rates at the dates of the initial transactions.

Inventories

Raw materials, components, stores and spares are valued at lower of cost and net realizable value. However, materials and other items held for use in the production of inventories are not written down below cost if the finished products in which they will be incorporated are expected to be sold at or above cost

Stock in trade in the books is considered in the accounts where the variance between book stock and measured stock is upto +/- 5%, and in case where the variance is beyond +/- 5% the measured stock is considered. Such stocks are valued at lower of cost and net realizable value.

Revenue Recognition

Revenue is recognized to the extent that it is probable that the economic benefits will flow to the Company and the revenue can be reliably measured. Revenue is measured at the fair value of the consideration received or receivable, taking into account contractually defined terms of payment and excluding taxes or duties collected on behalf of the government.

The following specific recognition criteria must also be met before revenue is recognized.

Sale of Goods:

Revenue from Sale of goods is recognised when the goods are delivered and titles have passed, at which time all the conditions are satisfied :

- the Company has transferred to the buyer the significant risks and rewards of ownership of the goods which in general coincides with the invoicing of goods.

- the Company retains neither continuing managerial involvement to the degree usually associated with ownership nor effective control over the goods sold.

- the amount of revenue can be measured reliably.

- it is probable that the economic benefits associated with the transaction will flow to the Company.

- the costs incurred or to be incurred in respect of the transaction can be measured reliably.

Income from services:

Service revenue is recognised on completion of provision of services which in general coincides with invoicing to customers. Revenue, net of discount, is recognised on transfer of all significant risks and rewards to the customer and when no significant uncertainty exists regarding realisation of consideration.

Revenue from contracts priced on a time and material basis are recognised when services are rendered and related costs are incurred. Revenues from time bound fixed price contracts, are recognised over the life of the contract using the percentage of completion method, with contract costs determining the degree of completion. Foreseeable losses on such contracts are recognised when probable.

Interest Income:

Interest income is recognised on an accrual basis using effective interest rate (EIR) method. EIR is the rate that exactly discounts the estimated future cash payments or receipts over the expected life of the financial instrument or a shorter period, where appropriate, to the gross carrying amount of the financial asset or to the amortised cost of a financial liability. When calculating the effective interest rate, the Company estimates the expected cash flows by considering all the contractual terms of the financial instrument but does not consider the expected credit losses. Interest income is included in other income in the statement of profit and loss.

Taxes on income

Current tax

Provision for current tax is made as per the provisions of the Income Tax Act, 1961.

Current income tax assets and liabilities are measured at the amount expected to be recovered from or paid to the taxation authorities. 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 items recognised outside profit or loss is recognised either in other comprehensive income or in equity. Current tax items are recognised in correlation to the underlying transaction either in OCI or directly in equity. Management periodically evaluates positions taken in the tax returns with respect to situations in which applicable tax regulations are subject to interpretation and establishes provisions where appropriate. Minimum Alternate Tax (MAT) paid in accordance with the Tax Laws, which give future economic benefits in the form of adjustment to future income tax liability, is considered as an asset if there is convincing evidence that the company will pay normal income tax. Accordingly, MAT is recognised as an asset in the Balance Sheet when it is probable that future economic benefit associated with it will flow to the company.

Deferred tax

Deferred tax is provided using the liability method on temporary differences between the tax bases of assets and liabilities and their carrying amounts for financial reporting purposes at the reporting date.

Deferred tax liabilities are recognised for all taxable temporary differences, except when the deferred tax liability arises from the initial recognition of goodwill or an asset or liability in a transaction that is not a business combination and, at the time of the transaction, affects neither the accounting profit nor taxable profit or loss.

Deferred tax assets are recognised for all deductible temporary differences, the carry forward of unused tax credits and any unused tax losses. Deferred tax assets are recognised to the extent that it is probable that taxable profit will be available against which the deductible temporary differences, and the carry forward of unused tax credits and unused tax losses can be utilised, except when the deferred tax asset relating to the deductible temporary difference arises from the initial recognition of an asset or liability in a transaction that is not a business combination and, at the time of the transaction, affects neither the accounting profit nor taxable profit or loss.

Deferred tax assets and liabilities are measured at the tax rates that are expected to apply in the year when the asset is realised or the liability is settled, based on tax rates (and tax laws) that have been enacted or substantively enacted at the reporting date.

The carrying amount of deferred tax assets is reviewed at each reporting date and reduced to the extent that it is no longer probable that sufficient taxable profit will be available to allow all or part of the deferred tax asset to be utilised. Unrecognised deferred tax assets are re-assessed at each reporting date and are recognised to the extent that it has become probable that future taxable profits will allow the deferred tax asset to be recovered.

Deferred tax relating to items recognised outside profit or loss is recognised either in other comprehensive income or in equity). Deferred tax items are recognised in correlation to the underlying transaction either in OCI or directly in equity).

Deferred tax assets and deferred tax liabilities are offset if a legally enforceable right exists to set off current tax assets against current tax liabilities and the deferred taxes relate to the same taxable entity and the same taxation authority.

Financial Instruments

A financial instrument is any contract that gives rise to a financial asset of one entity and a financial liability or equity instrument of another entity.

Financial assets
Initial recognition and measurement
All financial assets are recognised initially at fair value plus, in the case of financial assets not recorded at fair value through profit or loss, transaction costs that are attributable to the acquisition of the financial asset.
Subsequent measurement
<p>For purposes of subsequent measurement, financial assets are classified in four categories:</p> <p>? Debt instruments at amortised cost - The Company has cash & cash equivalents, Loans, Inventories, trade receivables, Investments classified within this category.</p> <p>? Debt instruments at fair value through other comprehensive income (FVTOCI) - The Company does not have any financial asset classified in this category.</p> <p>? Debt instruments, derivatives and equity instruments at fair value through profit or loss (FVTPL) - The Company does not have any investment classified within this category.</p> <p>? Equity instruments measured at fair value through other comprehensive income (FVTOCI) - The Company does not have any financial asset classified in this category.</p> <p>Debt instruments at amortised cost</p> <p>A debt instrument is measured at the amortised cost if both the following conditions are met:</p> <p>a) The asset is held within a business model whose objective is to hold assets for collecting contractual cash flows, and</p> <p>b) Contractual terms of the asset give rise on specified dates to cash flows that are solely payments of principal and interest (SPPI) on the principal amount outstanding.</p> <p>After initial measurement, such financial assets are subsequently measured at amortised cost using the effective interest rate (EIR) method. Amortised cost is calculated by taking into account any discount or premium on acquisition and fees or costs that are an integral part of the EIR. The EIR amortisation is included in finance income in the profit or loss. The losses arising from impairment are recognised in the profit or loss. This category generally applies to trade and other receivables.</p>
<p>Debt instrument at FVTPL</p> <p>FVTPL is a residual category for debt instruments. Any debt instrument, which does not meet the criteria for categorization as at amortized cost or as FVTOCI, is classified as at FVTPL.</p> <p>In addition, the company may elect to designate a debt instrument, which otherwise meets amortized cost or FVTOCI criteria, as at FVTPL. However, such election is allowed only if doing so reduces or eliminates a measurement or recognition inconsistency (referred to as accounting mismatch). The company has designated Investments as at FVTPL.</p> <p>Debt instruments included within the FVTPL category are measured at fair value with all changes recognized in the P&L.</p>

Derecognition

A financial asset (or, where applicable, a part of a financial asset or part of a Company of similar financial assets) is primarily derecognised (i.e. removed from the Company's consolidated balance sheet) when:

1. The rights to receive cash flows from the asset have expired, or
2. The Company has transferred its rights to receive cash flows from the asset or has assumed an obligation to pay the received cash flows in full without material delay to a third party under a pass-through arrangement; and either (a) the Company has transferred substantially all the risks and rewards of the asset, or (b) the Company has neither transferred nor retained substantially all the risks and rewards of the asset, but has transferred control of the asset.

When the Company has transferred its rights to receive cash flows from an asset or has entered into a pass-through arrangement, it evaluates if and to what extent it has retained the risks and rewards of ownership. When it has neither transferred nor retained substantially all of the risks and rewards of the asset, nor transferred control of the asset, the Company continues to recognise the transferred asset to the extent of the Company's continuing involvement. In that case, the Company also recognises an associated liability. The transferred asset and the associated liability are measured on a basis that reflects the rights and obligations that the Company has retained.

Impairment of financial assets

In accordance with Ind AS 109, the company applies expected credit loss (ECL) model for measurement and recognition of impairment loss on the following financial assets and credit risk exposure:

Financial assets that are debt instruments, and are measured at amortised cost e.g., deposits, trade receivables, unbilled revenue and bank balance.

The company follows simplified approach for recognition of impairment loss allowance on Trade receivables that do not contain a significant financing component.

The application of simplified approach does not require the Company to track changes in credit risk. Rather, it recognises impairment loss allowance based on lifetime ECLs at each reporting date, right from its initial recognition.

Financial liabilities

The Company's financial liabilities include trade and other payables and employee related liabilities.

At the time of initial recognition, financial liabilities are classified as financial liabilities at fair value through profit or loss, loans and borrowings or trade and other payables (payables).

All financial liabilities are recognised initially at fair value and, in the case of loans and borrowings and payables, net of directly attributable transaction costs.

Derecognition

A financial liability is derecognised when the obligation under the liability is discharged or cancelled or expires. When an existing financial liability is replaced by another from the same lender on substantially different terms, or the terms of an existing liability are substantially modified, such an exchange or modification is treated as the derecognition of the original liability and the recognition of a new liability. The difference in the respective carrying amounts is recognised in the statement of profit or loss.

Offsetting of financial instruments

Financial assets and financial liabilities are offset and the net amount is reported in the balance sheet if there is a currently enforceable legal right to offset the recognised amounts and there is an intention to settle on a net basis or to realise the assets and settle the liabilities simultaneously.

Provisions, Contingent Liabilities And Contingent Assets

Provisions:

Provisions are recognised when the Company has a present obligation (legal or constructive) as a result of a past event, it is probable that an outflow of resources embodying economic benefits will be required to settle the obligation and a reliable estimate can be made of the amount of the obligation.

When the Company expects some or all of a provision to be reimbursed, reimbursement is recognised as a separate asset, but only when the reimbursement is virtually certain. The expense relating to a provision is presented in the statement of profit and loss net of any reimbursement.

If the effect of the time value of money is material, provisions are discounted using a current pre-tax rate that reflects, when appropriate, the risks specific to the liability. When discounting is used, the increase in the provision due to the passage of time is recognised as a finance cost.

Contingencies

Contingent liabilities are disclosed when there is a possible obligation arising from past events, the existence of which will be confirmed only by the occurrence or non-occurrence of one or more uncertain future events not wholly within the control of the Company or a present obligation that arises from past events where it is either not probable that an outflow of resources will be required to settle or a reliable estimate of the amount cannot be made.

Cash and cash equivalents

Cash and cash equivalent in the balance sheet and for the purpose of cash flow statement comprise cash at banks.

Earnings per Share

Basic EPS amounts are calculated by dividing the profit for the year attributable to equity holders by the weighted average number of Equity shares outstanding during the year.

Diluted EPS amounts are calculated by dividing the profit attributable to equity holders by the weighted average number of Equity shares outstanding during the year plus the weighted average number of Equity shares that would be issued on conversion of all the dilutive potential Equity shares into Equity shares.

[610300] Notes - Accounting policies, changes in accounting estimates and errors

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 changes in accounting policies, accounting estimates and errors [TextBlock]		
Disclosure of initial application of standards or interpretations [TextBlock]		
Whether initial application of an Ind AS has an effect on the current period or any prior period	No	No
Disclosure of voluntary change in accounting policy [TextBlock]		
Whether there is any voluntary change in accounting policy	No	No
Disclosure of changes in accounting estimates [TextBlock]		
Whether there are changes in accounting estimates during the year	No	No

[400600] Notes - Property, plant and equipment**Disclosure of detailed information about property, plant and equipment [Table]**

..(1)

Unless otherwise specified, all monetary values are in INR

Classes of property, plant and equipment [Axis]	Property, plant and equipment [Member]			
Sub classes of property, plant and equipment [Axis]	Owned and leased assets [Member]			
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Carrying amount [Member]			Gross carrying amount [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
Disclosure of detailed information about property, plant and equipment [Abstract]				
Disclosure of detailed information about property, plant and equipment [Line items]				
Reconciliation of changes in property, plant and equipment [Abstract]				
Changes in property, plant and equipment [Abstract]				
Additions other than through business combinations, property, plant and equipment	0	12,54,730	0	0
Acquisitions through business combinations, property, plant and equipment	0	0	0	0
Increase (decrease) through net exchange differences, property, plant and equipment	0	0	0	0
Depreciation, property, plant and equipment [Abstract]				
Depreciation recognised in profit or loss	-52,76,776	-60,29,430	0	
Depreciation recognised as part of cost of other assets	0	0	0	
Total Depreciation property plant and equipment	-52,76,776	-60,29,430	0	
Impairment loss recognised in profit or loss, property, plant and equipment	0	0	0	
Reversal of impairment loss recognised in profit or loss, property, plant and equipment	0	0	0	
Revaluation increase (decrease), property, plant and equipment	0	0	0	0
Impairment loss recognised in other comprehensive income, property, plant and equipment	0	0	0	
Reversal of impairment loss recognised in other comprehensive income, property, plant and equipment	0	0	0	
Increase (decrease) through transfers and other changes, property, plant and equipment [Abstract]				
Increase (decrease) through transfers, property, plant and equipment	0	0	0	0
Increase (decrease) through other changes, property, plant and equipment	-11,142	0	0	-11,142
Total increase (decrease) through transfers and other changes, property, plant and equipment	-11,142	0	0	-11,142
Disposals and retirements, property, plant and equipment [Abstract]				
Disposals, property, plant and equipment	0	0	0	0

Retirements, property, plant and equipment	0	0	0	0
Total disposals and retirements, property, plant and equipment	0	0	0	0
Decrease through classified as held for sale, property, plant and equipment	0	0	0	0
Decrease through loss of control of subsidiary, property, plant and equipment	0	0	0	0
Total increase (decrease) in property, plant and equipment	-52,87,918	-47,74,700	0	-11,142
Property, plant and equipment at end of period	4,71,04,052	5,23,91,970	5,71,66,670	5,84,10,258

Disclosure of detailed information about property, plant and equipment [Table]

..(2)

Unless otherwise specified, all monetary values are in INR

Classes of property, plant and equipment [Axis] Sub classes of property, plant and equipment [Axis] Carrying amount accumulated depreciation and gross carrying amount [Axis]	Property, plant and equipment [Member]			
	Owned and leased assets [Member]			
	Gross carrying amount [Member]		Accumulated depreciation and impairment [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
Disclosure of detailed information about property, plant and equipment [Abstract]				
Disclosure of detailed information about property, plant and equipment [Line items]				
Reconciliation of changes in property, plant and equipment [Abstract]				
Changes in property, plant and equipment [Abstract]				
Additions other than through business combinations, property, plant and equipment	12,54,730	0		
Acquisitions through business combinations, property, plant and equipment	0	0		
Increase (decrease) through net exchange differences, property, plant and equipment	0	0		
Depreciation, property, plant and equipment [Abstract]				
Depreciation recognised in profit or loss			52,76,776	60,29,430
Depreciation recognised as part of cost of other assets			0	0
Total Depreciation property plant and equipment			52,76,776	60,29,430
Impairment loss recognised in profit or loss, property, plant and equipment			0	0
Reversal of impairment loss recognised in profit or loss, property, plant and equipment			0	0
Revaluation increase (decrease), property, plant and equipment	0	0		
Impairment loss recognised in other comprehensive income, property, plant and equipment			0	0
Reversal of impairment loss recognised in other comprehensive income, property, plant and equipment			0	0
Increase (decrease) through transfers and other changes, property, plant and equipment [Abstract]				
Increase (decrease) through transfers, property, plant and equipment	0	0	0	0
Increase (decrease) through other changes, property, plant and equipment	0	0	0	0
Total increase (decrease) through transfers and other changes, property, plant and equipment	0	0	0	0
Disposals and retirements, property, plant and equipment [Abstract]				
Disposals, property, plant and equipment	0	0	0	0
Retirements, property, plant and equipment	0	0	0	0
Total disposals and retirements, property, plant and equipment	0	0	0	0

Decrease through classified as held for sale, property, plant and equipment	0	0	0	0
Decrease through loss of control of subsidiary, property, plant and equipment	0	0	0	0
Total increase (decrease) in property, plant and equipment	12,54,730	0	52,76,776	60,29,430
Property, plant and equipment at end of period	5,84,21,400	5,71,66,670	1,13,06,206	60,29,430

Disclosure of detailed information about property, plant and equipment [Table]

..(3)

Unless otherwise specified, all monetary values are in INR

Classes of property, plant and equipment [Axis]	Property, plant and equipment [Member]	Land [Member]		
		Owned assets [Member]		
Sub classes of property, plant and equipment [Axis]	Owned and leased assets [Member]	Carrying amount [Member]		
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Accumulated depreciation and impairment [Member]			
	31/03/2016	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	31/03/2016
Disclosure of detailed information about property, plant and equipment [Abstract]				
Disclosure of detailed information about property, plant and equipment [Line items]				
Reconciliation of changes in property, plant and equipment [Abstract]				
Changes in property, plant and equipment [Abstract]				
Additions other than through business combinations, property, plant and equipment		0	0	0
Acquisitions through business combinations, property, plant and equipment		0	0	0
Increase (decrease) through net exchange differences, property, plant and equipment		0	0	0
Depreciation, property, plant and equipment [Abstract]				
Depreciation recognised in profit or loss	0	0	0	0
Depreciation recognised as part of cost of other assets	0	0	0	0
Total Depreciation property plant and equipment	0	0	0	0
Impairment loss recognised in profit or loss, property, plant and equipment	0	0	0	0
Reversal of impairment loss recognised in profit or loss, property, plant and equipment	0	0	0	0
Revaluation increase (decrease), property, plant and equipment		0	0	0
Impairment loss recognised in other comprehensive income, property, plant and equipment	0	0	0	0
Reversal of impairment loss recognised in other comprehensive income, property, plant and equipment	0	0	0	0
Increase (decrease) through transfers and other changes, property, plant and equipment [Abstract]				
Increase (decrease) through transfers, property, plant and equipment	0	0	0	0
Increase (decrease) through other changes, property, plant and equipment	0	0	0	0
Total increase (decrease) through transfers and other changes, property, plant and equipment	0	0	0	0
Disposals and retirements, property, plant and equipment [Abstract]				
Disposals, property, plant and equipment	0	0	0	0

Retirements, property, plant and equipment	0	0	0	0
Total disposals and retirements, property, plant and equipment	0	0	0	0
Decrease through classified as held for sale, property, plant and equipment	0	0	0	0
Decrease through loss of control of subsidiary, property, plant and equipment	0	0	0	0
Total increase (decrease) in property, plant and equipment	0	0	0	0
Property, plant and equipment at end of period	0	1,52,66,661	1,52,66,661	1,52,66,661

Disclosure of detailed information about property, plant and equipment [Table]

..(4)

Unless otherwise specified, all monetary values are in INR

Classes of property, plant and equipment [Axis]	Land [Member]			
	Owned assets [Member]			Accumulated depreciation and impairment [Member]
Sub classes of property, plant and equipment [Axis]	Gross carrying amount [Member]			
Carrying amount accumulated depreciation and gross carrying amount [Axis]	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	31/03/2016	
Disclosure of detailed information about property, plant and equipment [Abstract]				
Disclosure of detailed information about property, plant and equipment [Line items]				
Reconciliation of changes in property, plant and equipment [Abstract]				
Changes in property, plant and equipment [Abstract]				
Additions other than through business combinations, property, plant and equipment	0	0	0	
Acquisitions through business combinations, property, plant and equipment	0	0	0	
Increase (decrease) through net exchange differences, property, plant and equipment	0	0	0	
Depreciation, property, plant and equipment [Abstract]				
Depreciation recognised in profit or loss				0
Depreciation recognised as part of cost of other assets				0
Total Depreciation property plant and equipment				0
Impairment loss recognised in profit or loss, property, plant and equipment				0
Reversal of impairment loss recognised in profit or loss, property, plant and equipment				0
Revaluation increase (decrease), property, plant and equipment	0	0	0	
Impairment loss recognised in other comprehensive income, property, plant and equipment				0
Reversal of impairment loss recognised in other comprehensive income, property, plant and equipment				0
Increase (decrease) through transfers and other changes, property, plant and equipment [Abstract]				
Increase (decrease) through transfers, property, plant and equipment	0	0	0	0
Increase (decrease) through other changes, property, plant and equipment	0	0	0	0
Total increase (decrease) through transfers and other changes, property, plant and equipment	0	0	0	0
Disposals and retirements, property, plant and equipment [Abstract]				
Disposals, property, plant and equipment	0	0	0	0
Retirements, property, plant and equipment	0	0	0	0
Total disposals and retirements, property, plant and equipment	0	0	0	0

Decrease through classified as held for sale, property, plant and equipment	0	0	0	0
Decrease through loss of control of subsidiary, property, plant and equipment	0	0	0	0
Total increase (decrease) in property, plant and equipment	0	0	0	0
Property, plant and equipment at end of period	1,52,66,661	1,52,66,661	1,52,66,661	0

Disclosure of detailed information about property, plant and equipment [Table]

..(5)

Unless otherwise specified, all monetary values are in INR

Classes of property, plant and equipment [Axis]	Land [Member]		Buildings [Member]	
	Owned assets [Member]		Owned assets [Member]	
Sub classes of property, plant and equipment [Axis]	Accumulated depreciation and impairment [Member]		Carrying amount [Member]	
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Accumulated depreciation and impairment [Member]		Carrying amount [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
Disclosure of detailed information about property, plant and equipment [Abstract]				
Disclosure of detailed information about property, plant and equipment [Line items]				
Reconciliation of changes in property, plant and equipment [Abstract]				
Changes in property, plant and equipment [Abstract]				
Additions other than through business combinations, property, plant and equipment			0	0
Acquisitions through business combinations, property, plant and equipment			0	0
Increase (decrease) through net exchange differences, property, plant and equipment			0	0
Depreciation, property, plant and equipment [Abstract]				
Depreciation recognised in profit or loss	0	0	-17,47,660	-19,31,116
Depreciation recognised as part of cost of other assets	0	0	0	0
Total Depreciation property plant and equipment	0	0	-17,47,660	-19,31,116
Impairment loss recognised in profit or loss, property, plant and equipment	0	0	0	0
Reversal of impairment loss recognised in profit or loss, property, plant and equipment	0	0	0	0
Revaluation increase (decrease), property, plant and equipment			0	0
Impairment loss recognised in other comprehensive income, property, plant and equipment	0	0	0	0
Reversal of impairment loss recognised in other comprehensive income, property, plant and equipment	0	0	0	0
Increase (decrease) through transfers and other changes, property, plant and equipment [Abstract]				
Increase (decrease) through transfers, property, plant and equipment	0	0	0	0
Increase (decrease) through other changes, property, plant and equipment	0	0	0	0
Total increase (decrease) through transfers and other changes, property, plant and equipment	0	0	0	0
Disposals and retirements, property, plant and equipment [Abstract]				
Disposals, property, plant and equipment	0	0	0	0
Retirements, property, plant and equipment	0	0	0	0
Total disposals and retirements, property, plant and equipment	0	0	0	0

Decrease through classified as held for sale, property, plant and equipment	0	0	0	0
Decrease through loss of control of subsidiary, property, plant and equipment	0	0	0	0
Total increase (decrease) in property, plant and equipment	0	0	-17,47,660	-19,31,116
Property, plant and equipment at end of period	0	0	1,66,48,759	1,83,96,419

Disclosure of detailed information about property, plant and equipment [Table]

..(6)

Unless otherwise specified, all monetary values are in INR

Classes of property, plant and equipment [Axis]	Buildings [Member]			
	Sub classes of property, plant and equipment [Axis]	Owned assets [Member]		
Carrying amount accumulated depreciation and gross carrying amount [Axis]		Carrying amount [Member]	Gross carrying amount [Member]	
	31/03/2016		01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Disclosure of detailed information about property, plant and equipment [Abstract]				
Disclosure of detailed information about property, plant and equipment [Line items]				
Reconciliation of changes in property, plant and equipment [Abstract]				
Changes in property, plant and equipment [Abstract]				
Additions other than through business combinations, property, plant and equipment		0	0	
Acquisitions through business combinations, property, plant and equipment		0	0	
Increase (decrease) through net exchange differences, property, plant and equipment		0	0	
Revaluation increase (decrease), property, plant and equipment		0	0	
Increase (decrease) through transfers and other changes, property, plant and equipment [Abstract]				
Increase (decrease) through transfers, property, plant and equipment		0	0	
Increase (decrease) through other changes, property, plant and equipment		0	0	
Total increase (decrease) through transfers and other changes, property, plant and equipment		0	0	
Disposals and retirements, property, plant and equipment [Abstract]				
Disposals, property, plant and equipment		0	0	
Retirements, property, plant and equipment		0	0	
Total disposals and retirements, property, plant and equipment		0	0	
Decrease through classified as held for sale, property, plant and equipment		0	0	
Decrease through loss of control of subsidiary, property, plant and equipment		0	0	
Total increase (decrease) in property, plant and equipment		0	0	
Property, plant and equipment at end of period	2,03,27,535	2,03,27,535	2,03,27,535	2,03,27,535

Disclosure of detailed information about property, plant and equipment [Table]

..(7)

Unless otherwise specified, all monetary values are in INR

Classes of property, plant and equipment [Axis]	Buildings [Member]			Factory building [Member]
	Owned assets [Member]			Owned assets [Member]
Sub classes of property, plant and equipment [Axis]	Accumulated depreciation and impairment [Member]			Carrying amount [Member]
Carrying amount accumulated depreciation and gross carrying amount [Axis]	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	31/03/2016	01/04/2017 to 31/03/2018
Disclosure of detailed information about property, plant and equipment [Abstract]				
Disclosure of detailed information about property, plant and equipment [Line items]				
Reconciliation of changes in property, plant and equipment [Abstract]				
Changes in property, plant and equipment [Abstract]				
Additions other than through business combinations, property, plant and equipment				0
Acquisitions through business combinations, property, plant and equipment				0
Increase (decrease) through net exchange differences, property, plant and equipment				0
Depreciation, property, plant and equipment [Abstract]				
Depreciation recognised in profit or loss	17,47,660	19,31,116		-17,47,660
Depreciation recognised as part of cost of other assets	0	0		0
Total Depreciation property plant and equipment	17,47,660	19,31,116		-17,47,660
Impairment loss recognised in profit or loss, property, plant and equipment	0	0		0
Reversal of impairment loss recognised in profit or loss, property, plant and equipment	0	0		0
Revaluation increase (decrease), property, plant and equipment				0
Impairment loss recognised in other comprehensive income, property, plant and equipment	0	0		0
Reversal of impairment loss recognised in other comprehensive income, property, plant and equipment	0	0		0
Increase (decrease) through transfers and other changes, property, plant and equipment [Abstract]				
Increase (decrease) through transfers, property, plant and equipment	0	0		0
Increase (decrease) through other changes, property, plant and equipment	0	0		0
Total increase (decrease) through transfers and other changes, property, plant and equipment	0	0		0
Disposals and retirements, property, plant and equipment [Abstract]				
Disposals, property, plant and equipment	0	0		0
Retirements, property, plant and equipment	0	0		0
Total disposals and retirements, property, plant and equipment	0	0		0

Decrease through classified as held for sale, property, plant and equipment	0	0		0
Decrease through loss of control of subsidiary, property, plant and equipment	0	0		0
Total increase (decrease) in property, plant and equipment	17,47,660	19,31,116		-17,47,660
Property, plant and equipment at end of period	36,78,776	19,31,116	0	1,66,48,759

Disclosure of detailed information about property, plant and equipment [Table]

..(8)

Unless otherwise specified, all monetary values are in INR

Classes of property, plant and equipment [Axis]	Factory building [Member]			
	Owned assets [Member]			
	Carrying amount [Member]		Gross carrying amount [Member]	
Sub classes of property, plant and equipment [Axis]	01/04/2016 to 31/03/2017	31/03/2016	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 detailed information about property, plant and equipment [Abstract]				
Disclosure of detailed information about property, plant and equipment [Line items]				
Reconciliation of changes in property, plant and equipment [Abstract]				
Changes in property, plant and equipment [Abstract]				
Additions other than through business combinations, property, plant and equipment	0		0	0
Acquisitions through business combinations, property, plant and equipment	0		0	0
Increase (decrease) through net exchange differences, property, plant and equipment	0		0	0
Depreciation, property, plant and equipment [Abstract]				
Depreciation recognised in profit or loss	-19,31,116			
Depreciation recognised as part of cost of other assets	0			
Total Depreciation property plant and equipment	-19,31,116			
Impairment loss recognised in profit or loss, property, plant and equipment	0			
Reversal of impairment loss recognised in profit or loss, property, plant and equipment	0			
Revaluation increase (decrease), property, plant and equipment	0		0	0
Impairment loss recognised in other comprehensive income, property, plant and equipment	0			
Reversal of impairment loss recognised in other comprehensive income, property, plant and equipment	0			
Increase (decrease) through transfers and other changes, property, plant and equipment [Abstract]				
Increase (decrease) through transfers, property, plant and equipment	0		0	0
Increase (decrease) through other changes, property, plant and equipment	0		0	0
Total increase (decrease) through transfers and other changes, property, plant and equipment	0		0	0
Disposals and retirements, property, plant and equipment [Abstract]				
Disposals, property, plant and equipment	0		0	0
Retirements, property, plant and equipment	0		0	0
Total disposals and retirements, property, plant and equipment	0		0	0

Decrease through classified as held for sale, property, plant and equipment	0		0	0
Decrease through loss of control of subsidiary, property, plant and equipment	0		0	0
Total increase (decrease) in property, plant and equipment	-19,31,116		0	0
Property, plant and equipment at end of period	1,83,96,419	2,03,27,535	2,03,27,535	2,03,27,535

Disclosure of detailed information about property, plant and equipment [Table]

..(9)

Unless otherwise specified, all monetary values are in INR

Classes of property, plant and equipment [Axis]	Factory building [Member]			
	Sub classes of property, plant and equipment [Axis]	Owned assets [Member]		
Carrying amount accumulated depreciation and gross carrying amount [Axis]		Gross carrying amount [Member]	Accumulated depreciation and impairment [Member]	
	31/03/2016		01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Disclosure of detailed information about property, plant and equipment [Abstract]				
Disclosure of detailed information about property, plant and equipment [Line items]				
Reconciliation of changes in property, plant and equipment [Abstract]				
Changes in property, plant and equipment [Abstract]				
Depreciation, property, plant and equipment [Abstract]				
Depreciation recognised in profit or loss		17,47,660	19,31,116	
Depreciation recognised as part of cost of other assets		0	0	
Total Depreciation property plant and equipment		17,47,660	19,31,116	
Impairment loss recognised in profit or loss, property, plant and equipment		0	0	
Reversal of impairment loss recognised in profit or loss, property, plant and equipment		0	0	
Impairment loss recognised in other comprehensive income, property, plant and equipment		0	0	
Reversal of impairment loss recognised in other comprehensive income, property, plant and equipment		0	0	
Increase (decrease) through transfers and other changes, property, plant and equipment [Abstract]				
Increase (decrease) through transfers, property, plant and equipment		0	0	
Increase (decrease) through other changes, property, plant and equipment		0	0	
Total increase (decrease) through transfers and other changes, property, plant and equipment		0	0	
Disposals and retirements, property, plant and equipment [Abstract]				
Disposals, property, plant and equipment		0	0	
Retirements, property, plant and equipment		0	0	
Total disposals and retirements, property, plant and equipment		0	0	
Decrease through classified as held for sale, property, plant and equipment		0	0	
Decrease through loss of control of subsidiary, property, plant and equipment		0	0	
Total increase (decrease) in property, plant and equipment		17,47,660	19,31,116	
Property, plant and equipment at end of period	2,03,27,535	36,78,776	19,31,116	0

Disclosure of detailed information about property, plant and equipment [Table]

..(10)

Unless otherwise specified, all monetary values are in INR

Classes of property, plant and equipment [Axis] Sub classes of property, plant and equipment [Axis] Carrying amount accumulated depreciation and gross carrying amount [Axis]	Plant and equipment [Member]			
	Owned assets [Member]			
	Carrying amount [Member]			Gross carrying amount [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
Disclosure of detailed information about property, plant and equipment [Abstract]				
Disclosure of detailed information about property, plant and equipment [Line items]				
Reconciliation of changes in property, plant and equipment [Abstract]				
Changes in property, plant and equipment [Abstract]				
Additions other than through business combinations, property, plant and equipment	0	1,29,745	0	0
Acquisitions through business combinations, property, plant and equipment	0	0	0	0
Increase (decrease) through net exchange differences, property, plant and equipment	0	0	0	0
Depreciation, property, plant and equipment [Abstract]				
Depreciation recognised in profit or loss	-30,41,422	-37,06,928	0	
Depreciation recognised as part of cost of other assets	0	0	0	
Total Depreciation property plant and equipment	-30,41,422	-37,06,928	0	
Impairment loss recognised in profit or loss, property, plant and equipment	0	0	0	
Reversal of impairment loss recognised in profit or loss, property, plant and equipment	0	0	0	
Revaluation increase (decrease), property, plant and equipment	0	0	0	0
Impairment loss recognised in other comprehensive income, property, plant and equipment	0	0	0	
Reversal of impairment loss recognised in other comprehensive income, property, plant and equipment	0	0	0	
Increase (decrease) through transfers and other changes, property, plant and equipment [Abstract]				
Increase (decrease) through transfers, property, plant and equipment	0	0	0	0
Increase (decrease) through other changes, property, plant and equipment	0	0	0	0
Total increase (decrease) through transfers and other changes, property, plant and equipment	0	0	0	0
Disposals and retirements, property, plant and equipment [Abstract]				
Disposals, property, plant and equipment	0	0	0	0
Retirements, property, plant and equipment	0	0	0	0
Total disposals and retirements, property, plant and equipment	0	0	0	0

Decrease through classified as held for sale, property, plant and equipment	0	0	0	0
Decrease through loss of control of subsidiary, property, plant and equipment	0	0	0	0
Total increase (decrease) in property, plant and equipment	-30,41,422	-35,77,183	0	0
Property, plant and equipment at end of period	1,37,62,015	1,68,03,437	2,03,80,620	2,05,10,365

Disclosure of detailed information about property, plant and equipment [Table]

..(11)

Unless otherwise specified, all monetary values are in INR

Classes of property, plant and equipment [Axis]	Plant and equipment [Member]			
	Owned assets [Member]			
	Gross carrying amount [Member]		Accumulated depreciation and impairment [Member]	
Sub classes of property, plant and equipment [Axis]	01/04/2016 to 31/03/2017	31/03/2016	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 detailed information about property, plant and equipment [Abstract]				
Disclosure of detailed information about property, plant and equipment [Line items]				
Reconciliation of changes in property, plant and equipment [Abstract]				
Changes in property, plant and equipment [Abstract]				
Additions other than through business combinations, property, plant and equipment	1,29,745	0		
Acquisitions through business combinations, property, plant and equipment	0	0		
Increase (decrease) through net exchange differences, property, plant and equipment	0	0		
Depreciation, property, plant and equipment [Abstract]				
Depreciation recognised in profit or loss			30,41,422	37,06,928
Depreciation recognised as part of cost of other assets			0	0
Total Depreciation property plant and equipment			30,41,422	37,06,928
Impairment loss recognised in profit or loss, property, plant and equipment			0	0
Reversal of impairment loss recognised in profit or loss, property, plant and equipment			0	0
Revaluation increase (decrease), property, plant and equipment	0	0		
Impairment loss recognised in other comprehensive income, property, plant and equipment			0	0
Reversal of impairment loss recognised in other comprehensive income, property, plant and equipment			0	0
Increase (decrease) through transfers and other changes, property, plant and equipment [Abstract]				
Increase (decrease) through transfers, property, plant and equipment	0	0	0	0
Increase (decrease) through other changes, property, plant and equipment	0	0	0	0
Total increase (decrease) through transfers and other changes, property, plant and equipment	0	0	0	0
Disposals and retirements, property, plant and equipment [Abstract]				
Disposals, property, plant and equipment	0	0	0	0
Retirements, property, plant and equipment	0	0	0	0
Total disposals and retirements, property, plant and equipment	0	0	0	0

Decrease through classified as held for sale, property, plant and equipment	0	0	0	0
Decrease through loss of control of subsidiary, property, plant and equipment	0	0	0	0
Total increase (decrease) in property, plant and equipment	1,29,745	0	30,41,422	37,06,928
Property, plant and equipment at end of period	2,05,10,365	2,03,80,620	67,48,350	37,06,928

Disclosure of detailed information about property, plant and equipment [Table]

..(12)

Unless otherwise specified, all monetary values are in INR

Classes of property, plant and equipment [Axis]	Plant and equipment [Member]	Other plant and equipment [Member]		
		Owned assets [Member]		
Sub classes of property, plant and equipment [Axis]	Owned assets [Member]	Carrying amount [Member]		
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Accumulated depreciation and impairment [Member]	Carrying amount [Member]		
	31/03/2016	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	31/03/2016
Disclosure of detailed information about property, plant and equipment [Abstract]				
Disclosure of detailed information about property, plant and equipment [Line items]				
Reconciliation of changes in property, plant and equipment [Abstract]				
Changes in property, plant and equipment [Abstract]				
Additions other than through business combinations, property, plant and equipment		0	1,29,745	0
Acquisitions through business combinations, property, plant and equipment		0	0	0
Increase (decrease) through net exchange differences, property, plant and equipment		0	0	0
Depreciation, property, plant and equipment [Abstract]				
Depreciation recognised in profit or loss	0	-30,41,422	-37,06,928	0
Depreciation recognised as part of cost of other assets	0	0	0	0
Total Depreciation property plant and equipment	0	-30,41,422	-37,06,928	0
Impairment loss recognised in profit or loss, property, plant and equipment	0	0	0	0
Reversal of impairment loss recognised in profit or loss, property, plant and equipment	0	0	0	0
Revaluation increase (decrease), property, plant and equipment		0	0	0
Impairment loss recognised in other comprehensive income, property, plant and equipment	0	0	0	0
Reversal of impairment loss recognised in other comprehensive income, property, plant and equipment	0	0	0	0
Increase (decrease) through transfers and other changes, property, plant and equipment [Abstract]				
Increase (decrease) through transfers, property, plant and equipment	0	0	0	0
Increase (decrease) through other changes, property, plant and equipment	0	0	0	0
Total increase (decrease) through transfers and other changes, property, plant and equipment	0	0	0	0
Disposals and retirements, property, plant and equipment [Abstract]				
Disposals, property, plant and equipment	0	0	0	0

Retirements, property, plant and equipment	0	0	0	0
Total disposals and retirements, property, plant and equipment	0	0	0	0
Decrease through classified as held for sale, property, plant and equipment	0	0	0	0
Decrease through loss of control of subsidiary, property, plant and equipment	0	0	0	0
Total increase (decrease) in property, plant and equipment	0	-30,41,422	-35,77,183	0
Property, plant and equipment at end of period	0	1,37,62,015	1,68,03,437	2,03,80,620

Disclosure of detailed information about property, plant and equipment [Table]

..(13)

Unless otherwise specified, all monetary values are in INR

Classes of property, plant and equipment [Axis]	Other plant and equipment [Member]			
	Owned assets [Member]			Accumulated depreciation and impairment [Member]
Sub classes of property, plant and equipment [Axis]	Gross carrying amount [Member]			
Carrying amount accumulated depreciation and gross carrying amount [Axis]	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	31/03/2016	
Disclosure of detailed information about property, plant and equipment [Abstract]				
Disclosure of detailed information about property, plant and equipment [Line items]				
Reconciliation of changes in property, plant and equipment [Abstract]				
Changes in property, plant and equipment [Abstract]				
Additions other than through business combinations, property, plant and equipment	0	1,29,745	0	
Acquisitions through business combinations, property, plant and equipment	0	0	0	
Increase (decrease) through net exchange differences, property, plant and equipment	0	0	0	
Depreciation, property, plant and equipment [Abstract]				
Depreciation recognised in profit or loss				30,41,422
Depreciation recognised as part of cost of other assets				0
Total Depreciation property plant and equipment				30,41,422
Impairment loss recognised in profit or loss, property, plant and equipment				0
Reversal of impairment loss recognised in profit or loss, property, plant and equipment				0
Revaluation increase (decrease), property, plant and equipment	0	0	0	
Impairment loss recognised in other comprehensive income, property, plant and equipment				0
Reversal of impairment loss recognised in other comprehensive income, property, plant and equipment				0
Increase (decrease) through transfers and other changes, property, plant and equipment [Abstract]				
Increase (decrease) through transfers, property, plant and equipment	0	0	0	0
Increase (decrease) through other changes, property, plant and equipment	0	0	0	0
Total increase (decrease) through transfers and other changes, property, plant and equipment	0	0	0	0
Disposals and retirements, property, plant and equipment [Abstract]				
Disposals, property, plant and equipment	0	0	0	0
Retirements, property, plant and equipment	0	0	0	0
Total disposals and retirements, property, plant and equipment	0	0	0	0

Decrease through classified as held for sale, property, plant and equipment	0	0	0	0
Decrease through loss of control of subsidiary, property, plant and equipment	0	0	0	0
Total increase (decrease) in property, plant and equipment	0	1,29,745	0	30,41,422
Property, plant and equipment at end of period	2,05,10,365	2,05,10,365	2,03,80,620	67,48,350

Disclosure of detailed information about property, plant and equipment [Table]

..(14)

Unless otherwise specified, all monetary values are in INR

Classes of property, plant and equipment [Axis]	Other plant and equipment [Member]		Furniture and fixtures [Member]	
Sub classes of property, plant and equipment [Axis]	Owned assets [Member]		Owned assets [Member]	
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Accumulated depreciation and impairment [Member]		Carrying amount [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
Disclosure of detailed information about property, plant and equipment [Abstract]				
Disclosure of detailed information about property, plant and equipment [Line items]				
Reconciliation of changes in property, plant and equipment [Abstract]				
Changes in property, plant and equipment [Abstract]				
Additions other than through business combinations, property, plant and equipment			0	0
Acquisitions through business combinations, property, plant and equipment			0	0
Increase (decrease) through net exchange differences, property, plant and equipment			0	0
Depreciation, property, plant and equipment [Abstract]				
Depreciation recognised in profit or loss	37,06,928	0	-1,43,145	-1,93,152
Depreciation recognised as part of cost of other assets	0	0	0	0
Total Depreciation property plant and equipment	37,06,928	0	-1,43,145	-1,93,152
Impairment loss recognised in profit or loss, property, plant and equipment	0	0	0	0
Reversal of impairment loss recognised in profit or loss, property, plant and equipment	0	0	0	0
Revaluation increase (decrease), property, plant and equipment			0	0
Impairment loss recognised in other comprehensive income, property, plant and equipment	0	0	0	0
Reversal of impairment loss recognised in other comprehensive income, property, plant and equipment	0	0	0	0
Increase (decrease) through transfers and other changes, property, plant and equipment [Abstract]				
Increase (decrease) through transfers, property, plant and equipment	0	0	0	0
Increase (decrease) through other changes, property, plant and equipment	0	0	0	0
Total increase (decrease) through transfers and other changes, property, plant and equipment	0	0	0	0
Disposals and retirements, property, plant and equipment [Abstract]				
Disposals, property, plant and equipment	0	0	0	0
Retirements, property, plant and equipment	0	0	0	0
Total disposals and retirements, property, plant and equipment	0	0	0	0

Decrease through classified as held for sale, property, plant and equipment	0	0	0	0
Decrease through loss of control of subsidiary, property, plant and equipment	0	0	0	0
Total increase (decrease) in property, plant and equipment	37,06,928	0	-1,43,145	-1,93,152
Property, plant and equipment at end of period	37,06,928	0	4,09,751	5,52,896

Disclosure of detailed information about property, plant and equipment [Table]

..(15)

Unless otherwise specified, all monetary values are in INR

Classes of property, plant and equipment [Axis] Sub classes of property, plant and equipment [Axis] Carrying amount accumulated depreciation and gross carrying amount [Axis]	Furniture and fixtures [Member]			
	Carrying amount [Member]	Owned assets [Member]		
		Gross carrying amount [Member]		
	31/03/2016	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	31/03/2016
Disclosure of detailed information about property, plant and equipment [Abstract]				
Disclosure of detailed information about property, plant and equipment [Line items]				
Reconciliation of changes in property, plant and equipment [Abstract]				
Changes in property, plant and equipment [Abstract]				
Additions other than through business combinations, property, plant and equipment	0	0	0	0
Acquisitions through business combinations, property, plant and equipment	0	0	0	0
Increase (decrease) through net exchange differences, property, plant and equipment	0	0	0	0
Depreciation, property, plant and equipment [Abstract]				
Depreciation recognised in profit or loss	0			
Depreciation recognised as part of cost of other assets	0			
Total Depreciation property plant and equipment	0			
Impairment loss recognised in profit or loss, property, plant and equipment	0			
Reversal of impairment loss recognised in profit or loss, property, plant and equipment	0			
Revaluation increase (decrease), property, plant and equipment	0	0	0	0
Impairment loss recognised in other comprehensive income, property, plant and equipment	0			
Reversal of impairment loss recognised in other comprehensive income, property, plant and equipment	0			
Increase (decrease) through transfers and other changes, property, plant and equipment [Abstract]				
Increase (decrease) through transfers, property, plant and equipment	0	0	0	0
Increase (decrease) through other changes, property, plant and equipment	0	0	0	0
Total increase (decrease) through transfers and other changes, property, plant and equipment	0	0	0	0
Disposals and retirements, property, plant and equipment [Abstract]				
Disposals, property, plant and equipment	0	0	0	0
Retirements, property, plant and equipment	0	0	0	0
Total disposals and retirements, property, plant and equipment	0	0	0	0

Decrease through classified as held for sale, property, plant and equipment	0	0	0	0
Decrease through loss of control of subsidiary, property, plant and equipment	0	0	0	0
Total increase (decrease) in property, plant and equipment	0	0	0	0
Property, plant and equipment at end of period	7,46,048	7,46,048	7,46,048	7,46,048

Disclosure of detailed information about property, plant and equipment [Table]

..(16)

Unless otherwise specified, all monetary values are in INR

Classes of property, plant and equipment [Axis]	Furniture and fixtures [Member]			Vehicles [Member]
	Owned assets [Member]			Owned assets [Member]
Sub classes of property, plant and equipment [Axis]	Owned assets [Member]			Owned assets [Member]
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Accumulated depreciation and impairment [Member]			Carrying amount [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
Disclosure of detailed information about property, plant and equipment [Abstract]				
Disclosure of detailed information about property, plant and equipment [Line items]				
Reconciliation of changes in property, plant and equipment [Abstract]				
Changes in property, plant and equipment [Abstract]				
Additions other than through business combinations, property, plant and equipment				0
Acquisitions through business combinations, property, plant and equipment				0
Increase (decrease) through net exchange differences, property, plant and equipment				0
Depreciation, property, plant and equipment [Abstract]				
Depreciation recognised in profit or loss	1,43,145	1,93,152	0	-2,70,996
Depreciation recognised as part of cost of other assets	0	0	0	0
Total Depreciation property plant and equipment	1,43,145	1,93,152	0	-2,70,996
Impairment loss recognised in profit or loss, property, plant and equipment	0	0	0	0
Reversal of impairment loss recognised in profit or loss, property, plant and equipment	0	0	0	0
Revaluation increase (decrease), property, plant and equipment				0
Impairment loss recognised in other comprehensive income, property, plant and equipment	0	0	0	0
Reversal of impairment loss recognised in other comprehensive income, property, plant and equipment	0	0	0	0
Increase (decrease) through transfers and other changes, property, plant and equipment [Abstract]				
Increase (decrease) through transfers, property, plant and equipment	0	0	0	0
Increase (decrease) through other changes, property, plant and equipment	0	0	0	-11,142
Total increase (decrease) through transfers and other changes, property, plant and equipment	0	0	0	-11,142
Disposals and retirements, property, plant and equipment [Abstract]				
Disposals, property, plant and equipment	0	0	0	0
Retirements, property, plant and equipment	0	0	0	0
Total disposals and retirements, property, plant and equipment	0	0	0	0

Decrease through classified as held for sale, property, plant and equipment	0	0	0	0
Decrease through loss of control of subsidiary, property, plant and equipment	0	0	0	0
Total increase (decrease) in property, plant and equipment	1,43,145	1,93,152	0	-2,82,138
Property, plant and equipment at end of period	3,36,297	1,93,152	0	7,64,583

Disclosure of detailed information about property, plant and equipment [Table]

..(17)

Unless otherwise specified, all monetary values are in INR

Classes of property, plant and equipment [Axis]	Vehicles [Member]			
	Owned assets [Member]			
	Carrying amount [Member]		Gross carrying amount [Member]	
Sub classes of property, plant and equipment [Axis]	01/04/2016 to 31/03/2017	31/03/2016	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 detailed information about property, plant and equipment [Abstract]				
Disclosure of detailed information about property, plant and equipment [Line items]				
Reconciliation of changes in property, plant and equipment [Abstract]				
Changes in property, plant and equipment [Abstract]				
Additions other than through business combinations, property, plant and equipment	11,24,985	0	0	11,24,985
Acquisitions through business combinations, property, plant and equipment	0	0	0	0
Increase (decrease) through net exchange differences, property, plant and equipment	0	0	0	0
Depreciation, property, plant and equipment [Abstract]				
Depreciation recognised in profit or loss	-98,552	0		
Depreciation recognised as part of cost of other assets	0	0		
Total Depreciation property plant and equipment	-98,552	0		
Impairment loss recognised in profit or loss, property, plant and equipment	0	0		
Reversal of impairment loss recognised in profit or loss, property, plant and equipment	0	0		
Revaluation increase (decrease), property, plant and equipment	0	0	0	0
Impairment loss recognised in other comprehensive income, property, plant and equipment	0	0		
Reversal of impairment loss recognised in other comprehensive income, property, plant and equipment	0	0		
Increase (decrease) through transfers and other changes, property, plant and equipment [Abstract]				
Increase (decrease) through transfers, property, plant and equipment	0	0	0	0
Increase (decrease) through other changes, property, plant and equipment	0	0	-11,142	0
Total increase (decrease) through transfers and other changes, property, plant and equipment	0	0	-11,142	0
Disposals and retirements, property, plant and equipment [Abstract]				
Disposals, property, plant and equipment	0	0	0	0
Retirements, property, plant and equipment	0	0	0	0
Total disposals and retirements, property, plant and equipment	0	0	0	0

Decrease through classified as held for sale, property, plant and equipment	0	0	0	0
Decrease through loss of control of subsidiary, property, plant and equipment	0	0	0	0
Total increase (decrease) in property, plant and equipment	10,26,433	0	-11,142	11,24,985
Property, plant and equipment at end of period	10,46,721	20,288	11,34,131	11,45,273

Disclosure of detailed information about property, plant and equipment [Table]

..(18)

Unless otherwise specified, all monetary values are in INR

Classes of property, plant and equipment [Axis]	Vehicles [Member]				
	Sub classes of property, plant and equipment [Axis]	Owned assets [Member]			
Carrying amount accumulated depreciation and gross carrying amount [Axis]		Gross carrying amount [Member]	Accumulated depreciation and impairment [Member]		
	31/03/2016		01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	31/03/2016
	Disclosure of detailed information about property, plant and equipment [Abstract]				
	Disclosure of detailed information about property, plant and equipment [Line items]				
	Reconciliation of changes in property, plant and equipment [Abstract]				
	Changes in property, plant and equipment [Abstract]				
	Additions other than through business combinations, property, plant and equipment	0			
	Acquisitions through business combinations, property, plant and equipment	0			
	Increase (decrease) through net exchange differences, property, plant and equipment	0			
	Depreciation, property, plant and equipment [Abstract]				
	Depreciation recognised in profit or loss		2,70,996	98,552	0
	Depreciation recognised as part of cost of other assets		0	0	0
	Total Depreciation property plant and equipment		2,70,996	98,552	0
	Impairment loss recognised in profit or loss, property, plant and equipment		0	0	0
	Reversal of impairment loss recognised in profit or loss, property, plant and equipment		0	0	0
	Revaluation increase (decrease), property, plant and equipment	0			
	Impairment loss recognised in other comprehensive income, property, plant and equipment		0	0	0
	Reversal of impairment loss recognised in other comprehensive income, property, plant and equipment		0	0	0
	Increase (decrease) through transfers and other changes, property, plant and equipment [Abstract]				
	Increase (decrease) through transfers, property, plant and equipment	0	0	0	0
	Increase (decrease) through other changes, property, plant and equipment	0	0	0	0
	Total increase (decrease) through transfers and other changes, property, plant and equipment	0	0	0	0
	Disposals and retirements, property, plant and equipment [Abstract]				
	Disposals, property, plant and equipment	0	0	0	0
	Retirements, property, plant and equipment	0	0	0	0
	Total disposals and retirements, property, plant and equipment	0	0	0	0

Decrease through classified as held for sale, property, plant and equipment	0	0	0	0
Decrease through loss of control of subsidiary, property, plant and equipment	0	0	0	0
Total increase (decrease) in property, plant and equipment	0	2,70,996	98,552	0
Property, plant and equipment at end of period	20,288	3,69,548	98,552	0

..(19)

Disclosure of detailed information about property, plant and equipment [Table]

Unless otherwise specified, all monetary values are in INR

Classes of property, plant and equipment [Axis]	Motor vehicles [Member]			
	Owned assets [Member]			
Sub classes of property, plant and equipment [Axis]	Carrying amount [Member]			Gross carrying amount [Member]
Carrying amount accumulated depreciation and gross carrying amount [Axis]	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	31/03/2016	01/04/2017 to 31/03/2018
Disclosure of detailed information about property, plant and equipment [Abstract]				
Disclosure of detailed information about property, plant and equipment [Line items]				
Reconciliation of changes in property, plant and equipment [Abstract]				
Changes in property, plant and equipment [Abstract]				
Additions other than through business combinations, property, plant and equipment	0	11,24,985	0	0
Acquisitions through business combinations, property, plant and equipment	0	0	0	0
Increase (decrease) through net exchange differences, property, plant and equipment	0	0	0	0
Depreciation, property, plant and equipment [Abstract]				
Depreciation recognised in profit or loss	-2,70,996	-98,552	0	
Depreciation recognised as part of cost of other assets	0	0	0	
Total Depreciation property plant and equipment	-2,70,996	-98,552	0	
Impairment loss recognised in profit or loss, property, plant and equipment	0	0	0	
Reversal of impairment loss recognised in profit or loss, property, plant and equipment	0	0	0	
Revaluation increase (decrease), property, plant and equipment	0	0	0	0
Impairment loss recognised in other comprehensive income, property, plant and equipment	0	0	0	
Reversal of impairment loss recognised in other comprehensive income, property, plant and equipment	0	0	0	
Increase (decrease) through transfers and other changes, property, plant and equipment [Abstract]				
Increase (decrease) through transfers, property, plant and equipment	0	0	0	0
Increase (decrease) through other changes, property, plant and equipment	-11,142	0	0	-11,142
Total increase (decrease) through transfers and other changes, property, plant and equipment	-11,142	0	0	-11,142
Disposals and retirements, property, plant and equipment [Abstract]				
Disposals, property, plant and equipment	0	0	0	0
Retirements, property, plant and equipment	0	0	0	0
Total disposals and retirements, property, plant and equipment	0	0	0	0

Decrease through classified as held for sale, property, plant and equipment	0	0	0	0
Decrease through loss of control of subsidiary, property, plant and equipment	0	0	0	0
Total increase (decrease) in property, plant and equipment	-2,82,138	10,26,433	0	-11,142
Property, plant and equipment at end of period	7,64,583	10,46,721	20,288	11,34,131

Disclosure of detailed information about property, plant and equipment [Table]

..(20)

Unless otherwise specified, all monetary values are in INR

Classes of property, plant and equipment [Axis] Sub classes of property, plant and equipment [Axis] Carrying amount accumulated depreciation and gross carrying amount [Axis]	Motor vehicles [Member]			
	Owned assets [Member]			
	Gross carrying amount [Member]		Accumulated depreciation and impairment [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
Disclosure of detailed information about property, plant and equipment [Abstract]				
Disclosure of detailed information about property, plant and equipment [Line items]				
Reconciliation of changes in property, plant and equipment [Abstract]				
Changes in property, plant and equipment [Abstract]				
Additions other than through business combinations, property, plant and equipment	11,24,985	0		
Acquisitions through business combinations, property, plant and equipment	0	0		
Increase (decrease) through net exchange differences, property, plant and equipment	0	0		
Depreciation, property, plant and equipment [Abstract]				
Depreciation recognised in profit or loss			2,70,996	98,552
Depreciation recognised as part of cost of other assets			0	0
Total Depreciation property plant and equipment			2,70,996	98,552
Impairment loss recognised in profit or loss, property, plant and equipment			0	0
Reversal of impairment loss recognised in profit or loss, property, plant and equipment			0	0
Revaluation increase (decrease), property, plant and equipment	0	0		
Impairment loss recognised in other comprehensive income, property, plant and equipment			0	0
Reversal of impairment loss recognised in other comprehensive income, property, plant and equipment			0	0
Increase (decrease) through transfers and other changes, property, plant and equipment [Abstract]				
Increase (decrease) through transfers, property, plant and equipment	0	0	0	0
Increase (decrease) through other changes, property, plant and equipment	0	0	0	0
Total increase (decrease) through transfers and other changes, property, plant and equipment	0	0	0	0
Disposals and retirements, property, plant and equipment [Abstract]				
Disposals, property, plant and equipment	0	0	0	0
Retirements, property, plant and equipment	0	0	0	0
Total disposals and retirements, property, plant and equipment	0	0	0	0

Decrease through classified as held for sale, property, plant and equipment	0	0	0	0
Decrease through loss of control of subsidiary, property, plant and equipment	0	0	0	0
Total increase (decrease) in property, plant and equipment	11,24,985	0	2,70,996	98,552
Property, plant and equipment at end of period	11,45,273	20,288	3,69,548	98,552

Disclosure of detailed information about property, plant and equipment [Table]

..(21)

Unless otherwise specified, all monetary values are in INR

Classes of property, plant and equipment [Axis]	Motor vehicles [Member]	Office equipment [Member]		
Sub classes of property, plant and equipment [Axis]	Owned assets [Member]	Owned assets [Member]		
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Accumulated depreciation and impairment [Member]	Carrying amount [Member]		
	31/03/2016	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	31/03/2016
Disclosure of detailed information about property, plant and equipment [Abstract]				
Disclosure of detailed information about property, plant and equipment [Line items]				
Reconciliation of changes in property, plant and equipment [Abstract]				
Changes in property, plant and equipment [Abstract]				
Additions other than through business combinations, property, plant and equipment		0	0	0
Acquisitions through business combinations, property, plant and equipment		0	0	0
Increase (decrease) through net exchange differences, property, plant and equipment		0	0	0
Depreciation, property, plant and equipment [Abstract]				
Depreciation recognised in profit or loss	0	-73,553	-99,682	0
Depreciation recognised as part of cost of other assets	0	0	0	0
Total Depreciation property plant and equipment	0	-73,553	-99,682	0
Impairment loss recognised in profit or loss, property, plant and equipment	0	0	0	0
Reversal of impairment loss recognised in profit or loss, property, plant and equipment	0	0	0	0
Revaluation increase (decrease), property, plant and equipment		0	0	0
Impairment loss recognised in other comprehensive income, property, plant and equipment	0	0	0	0
Reversal of impairment loss recognised in other comprehensive income, property, plant and equipment	0	0	0	0
Increase (decrease) through transfers and other changes, property, plant and equipment [Abstract]				
Increase (decrease) through transfers, property, plant and equipment	0	0	0	0
Increase (decrease) through other changes, property, plant and equipment	0	0	0	0
Total increase (decrease) through transfers and other changes, property, plant and equipment	0	0	0	0
Disposals and retirements, property, plant and equipment [Abstract]				
Disposals, property, plant and equipment	0	0	0	0
Retirements, property, plant and equipment	0	0	0	0

Total disposals and retirements, property, plant and equipment	0	0	0	0
Decrease through classified as held for sale, property, plant and equipment	0	0	0	0
Decrease through loss of control of subsidiary, property, plant and equipment	0	0	0	0
Total increase (decrease) in property, plant and equipment	0	-73,553	-99,682	0
Property, plant and equipment at end of period	0	2,52,283	3,25,836	4,25,518

Disclosure of detailed information about property, plant and equipment [Table]

..(22)

Unless otherwise specified, all monetary values are in INR

Classes of property, plant and equipment [Axis]	Office equipment [Member]			
	Owned assets [Member]			
Sub classes of property, plant and equipment [Axis]	Gross carrying amount [Member]			Accumulated depreciation and impairment [Member]
Carrying amount accumulated depreciation and gross carrying amount [Axis]	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	31/03/2016	01/04/2017 to 31/03/2018
Disclosure of detailed information about property, plant and equipment [Abstract]				
Disclosure of detailed information about property, plant and equipment [Line items]				
Reconciliation of changes in property, plant and equipment [Abstract]				
Changes in property, plant and equipment [Abstract]				
Additions other than through business combinations, property, plant and equipment	0	0	0	
Acquisitions through business combinations, property, plant and equipment	0	0	0	
Increase (decrease) through net exchange differences, property, plant and equipment	0	0	0	
Depreciation, property, plant and equipment [Abstract]				
Depreciation recognised in profit or loss				73,553
Depreciation recognised as part of cost of other assets				0
Total Depreciation property plant and equipment				73,553
Impairment loss recognised in profit or loss, property, plant and equipment				0
Reversal of impairment loss recognised in profit or loss, property, plant and equipment				0
Revaluation increase (decrease), property, plant and equipment	0	0	0	
Impairment loss recognised in other comprehensive income, property, plant and equipment				0
Reversal of impairment loss recognised in other comprehensive income, property, plant and equipment				0
Increase (decrease) through transfers and other changes, property, plant and equipment [Abstract]				
Increase (decrease) through transfers, property, plant and equipment	0	0	0	0
Increase (decrease) through other changes, property, plant and equipment	0	0	0	0
Total increase (decrease) through transfers and other changes, property, plant and equipment	0	0	0	0
Disposals and retirements, property, plant and equipment [Abstract]				
Disposals, property, plant and equipment	0	0	0	0
Retirements, property, plant and equipment	0	0	0	0
Total disposals and retirements, property, plant and equipment	0	0	0	0

Decrease through classified as held for sale, property, plant and equipment	0	0	0	0
Decrease through loss of control of subsidiary, property, plant and equipment	0	0	0	0
Total increase (decrease) in property, plant and equipment	0	0	0	73,553
Property, plant and equipment at end of period	4,25,518	4,25,518	4,25,518	1,73,235

Disclosure of detailed information about property, plant and equipment [Table]

..(23)

Unless otherwise specified, all monetary values are in INR

Classes of property, plant and equipment [Axis]	Office equipment [Member]	
	Owned assets [Member]	
Sub classes of property, plant and equipment [Axis]	Accumulated depreciation and impairment [Member]	
Carrying amount accumulated depreciation and gross carrying amount [Axis]	01/04/2016 to 31/03/2017	31/03/2016
Disclosure of detailed information about property, plant and equipment [Abstract]		
Disclosure of detailed information about property, plant and equipment [Line items]		
Reconciliation of changes in property, plant and equipment [Abstract]		
Changes in property, plant and equipment [Abstract]		
Depreciation, property, plant and equipment [Abstract]		
Depreciation recognised in profit or loss	99,682	0
Depreciation recognised as part of cost of other assets	0	0
Total Depreciation property plant and equipment	99,682	0
Impairment loss recognised in profit or loss, property, plant and equipment	0	0
Reversal of impairment loss recognised in profit or loss, property, plant and equipment	0	0
Impairment loss recognised in other comprehensive income, property, plant and equipment	0	0
Reversal of impairment loss recognised in other comprehensive income, property, plant and equipment	0	0
Increase (decrease) through transfers and other changes, property, plant and equipment [Abstract]		
Increase (decrease) through transfers, property, plant and equipment	0	0
Increase (decrease) through other changes, property, plant and equipment	0	0
Total increase (decrease) through transfers and other changes, property, plant and equipment	0	0
Disposals and retirements, property, plant and equipment [Abstract]		
Disposals, property, plant and equipment	0	0
Retirements, property, plant and equipment	0	0
Total disposals and retirements, property, plant and equipment	0	0
Decrease through classified as held for sale, property, plant and equipment	0	0
Decrease through loss of control of subsidiary, property, plant and equipment	0	0
Total increase (decrease) in property, plant and equipment	99,682	0
Property, plant and equipment at end of period	99,682	0

Disclosure of additional information about property plant and equipment [Table]

..(1)

Unless otherwise specified, all monetary values are in INR

Classes of property, plant and equipment [Axis]	Property, plant and equipment [Member]		Land [Member]	
	Owned and leased assets [Member]		Owned assets [Member]	
Sub classes of property, plant and equipment [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 about property plant and equipment [Abstract]				
Disclosure of additional information about property plant and equipment [Line items]				
Depreciation method, property, plant and equipment	NIL, WRITTEN DOWN VALUE, WRITTEN DOWN VALUE, WRITTEN DOWN VALUE, WRITTEN DOWN VALUE, WRITTEN DOWN VALUE	NIL, WRITTEN DOWN VALUE, WRITTEN DOWN VALUE, WRITTEN DOWN VALUE, WRITTEN DOWN VALUE, WRITTEN DOWN VALUE	NIL	NIL
Useful lives or depreciation rates, property, plant and equipment	0, 9.5, 18.10, 25.89, 25.89, 18.10	0, 9.5, 18.10, 25.89, 25.89, 18.10	0	0
Additional information [Abstract]				
Property, plant and equipment, expenditures recognised in course of its construction	0	0	0	0
Property, plant and equipment, temporarily idle	0	0	0	0
Property, plant and equipment, gross carrying amount of fully depreciated assets still in use	0	0	0	0
Property, plant and equipment, assets retired from active use and not classified as held for sale	0	0	0	0
Whether property, plant and equipment are stated at revalued amount	No	No	No	No
Property, plant and equipment, revaluation [Abstract]				
Property, plant and equipment, revalued assets	0	0	0	0
Property, plant and equipment, revalued assets, at cost	0	0	0	0
Property, plant and equipment, revaluation surplus	0	0	0	0

Disclosure of additional information about property plant and equipment [Table]

..(2)

Unless otherwise specified, all monetary values are in INR

Classes of property, plant and equipment [Axis]	Plant and equipment [Member]		Factory equipments [Member]	
	Owned assets [Member]		Owned assets [Member]	
Sub classes of property, plant and equipment [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 about property plant and equipment [Abstract]				
Disclosure of additional information about property plant and equipment [Line items]				
Depreciation method, property, plant and equipment	WRITTEN DOWN VALUE, WRITTEN DOWN VALUE	WRITTEN DOWN VALUE, WRITTEN DOWN VALUE	WRITTEN DOWN VALUE	WRITTEN DOWN VALUE
Useful lives or depreciation rates, property, plant and equipment	9.5, 18.10	9.5, 18.10	9.5	9.5
Additional information [Abstract]				
Property, plant and equipment, expenditures recognised in course of its construction	0	0	0	0
Property, plant and equipment, temporarily idle	0	0	0	0
Property, plant and equipment, gross carrying amount of fully depreciated assets still in use	0	0	0	0
Property, plant and equipment, assets retired from active use and not classified as held for sale	0	0	0	0
Whether property, plant and equipment are stated at revalued amount	No	No	No	No
Property, plant and equipment, revaluation [Abstract]				
Property, plant and equipment, revalued assets	0	0	0	0
Property, plant and equipment, revalued assets, at cost	0	0	0	0
Property, plant and equipment, revaluation surplus	0	0	0	0

Disclosure of additional information about property plant and equipment [Table]

..(3)

Unless otherwise specified, all monetary values are in INR

Classes of property, plant and equipment [Axis]	Other plant and equipment [Member]		Furniture and fixtures [Member]	
Sub classes of property, plant and equipment [Axis]	Owned assets [Member]		Owned assets [Member]	
	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Disclosure of additional information about property plant and equipment [Abstract]				
Disclosure of additional information about property plant and equipment [Line items]				
Depreciation method, property, plant and equipment	WRITTEN DOWN VALUE	WRITTEN DOWN VALUE	WRITTEN DOWN VALUE	WRITTEN DOWN VALUE
Useful lives or depreciation rates, property, plant and equipment	18.10	18.10	25.89	25.89
Additional information [Abstract]				
Property, plant and equipment, expenditures recognised in course of its construction	0	0	0	0
Property, plant and equipment, temporarily idle	0	0	0	0
Property, plant and equipment, gross carrying amount of fully depreciated assets still in use	0	0	0	0
Property, plant and equipment, assets retired from active use and not classified as held for sale	0	0	0	0
Whether property, plant and equipment are stated at revalued amount	No	No	No	No
Property, plant and equipment, revaluation [Abstract]				
Property, plant and equipment, revalued assets	0	0	0	0
Property, plant and equipment, revalued assets, at cost	0	0	0	0
Property, plant and equipment, revaluation surplus	0	0	0	0

Disclosure of additional information about property plant and equipment [Table]

..(4)

Unless otherwise specified, all monetary values are in INR

Classes of property, plant and equipment [Axis]	Vehicles [Member]		Motor vehicles [Member]	
	Owned assets [Member]			
Sub classes of property, plant and equipment [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 about property plant and equipment [Abstract]				
Disclosure of additional information about property plant and equipment [Line items]				
Depreciation method, property, plant and equipment	WRITTEN DOWN VALUE	WRITTEN DOWN VALUE	WRITTEN DOWN VALUE	WRITTEN DOWN VALUE
Useful lives or depreciation rates, property, plant and equipment	25.89	25.89	25.89	25.89
Additional information [Abstract]				
Property, plant and equipment, expenditures recognised in course of its construction	0	0	0	0
Property, plant and equipment, temporarily idle	0	0	0	0
Property, plant and equipment, gross carrying amount of fully depreciated assets still in use	0	0	0	0
Property, plant and equipment, assets retired from active use and not classified as held for sale	0	0	0	0
Whether property, plant and equipment are stated at revalued amount	No	No	No	No
Property, plant and equipment, revaluation [Abstract]				
Property, plant and equipment, revalued assets	0	0	0	0
Property, plant and equipment, revalued assets, at cost	0	0	0	0
Property, plant and equipment, revaluation surplus	0	0	0	0

Disclosure of additional information about property plant and equipment [Table]

..(5)

Unless otherwise specified, all monetary values are in INR

Classes of property, plant and equipment [Axis]	Office equipment [Member]	
	Owned assets [Member]	
Sub classes of property, plant and equipment [Axis]	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Disclosure of additional information about property plant and equipment [Abstract]		
Disclosure of additional information about property plant and equipment [Line items]		
Depreciation method, property, plant and equipment	WRITTEN DOWN VALUE	WRITTEN DOWN VALUE
Useful lives or depreciation rates, property, plant and equipment	18.10	18.10
Additional information [Abstract]		
Property, plant and equipment, expenditures recognised in course of its construction	0	0
Property, plant and equipment, temporarily idle	0	0
Property, plant and equipment, gross carrying amount of fully depreciated assets still in use	0	0
Property, plant and equipment, assets retired from active use and not classified as held for sale	0	0
Whether property, plant and equipment are stated at revalued amount	No	No
Property, plant and equipment, revaluation [Abstract]		
Property, plant and equipment, revalued assets	0	0
Property, plant and equipment, revalued assets, at cost	0	0
Property, plant and equipment, revaluation surplus	0	0

Unless otherwise specified, all monetary values are in INR

	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Disclosure of property, plant and equipment [TextBlock]		
Disclosure of detailed information about property, plant and equipment [TextBlock]		
Property, plant and equipment, restrictions on title	0	0
Property, plant and equipment, pledged as security	0	0
Contractual commitments for acquisition of property, plant and equipment	0	0
Compensation from third parties for items of property, plant and equipment that were impaired, lost or given up	0	0
Fair value of property, plant and equipment materially different from carrying amount	0	0

[612100] Notes - Impairment of assets

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 impairment of assets [TextBlock]		
Disclosure of impairment loss and reversal of impairment loss [TextBlock]		
Whether there is any impairment loss or reversal of impairment loss during the year	No	No
Disclosure of information for impairment loss recognised or reversed for individual Assets or cash-generating unit [TextBlock]		
Whether impairment loss recognised or reversed for individual Assets or cash-generating unit	No	No

[400700] Notes - Investment property

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 investment property [TextBlock]		
Disclosure of detailed information about investment property [TextBlock]		
Description of criteria used to distinguish investment property from owner-occupied property and from property held for sale in ordinary course of business	NIL	NIL
Description of extent to which fair value of investment property is based on valuation by independent valuer	NIL.	NIL.
Rental income from investment property	0	0
Direct operating expense from investment property generating rental income	0	0
Direct operating expense from investment property not generating rental income	0	0
Total direct operating expense from investment property	0	0
Rental income from investment property, net of direct operating expense	0	0
Explanation of restrictions on realisability of investment property or remittance of income and proceeds of disposal of investment property	NIL	NIL
Restrictions on realisability of investment property or remittance of income and proceeds of disposal of investment property	0	0
Explanation of contractual obligations to purchase, construct or develop investment property or for repairs, maintenance or enhancements	NIL	NIL
Depreciation method, investment property, cost model	NIL	NIL
Useful lives or depreciation rates, investment property, cost model	NIL	NIL
Description of investment property where fair value information is unreliable, cost model	NIL	NIL
Explanation of why fair value cannot be reliably measured for investment property, cost model	NIL	NIL
Range of estimates within which fair value is likely to lie for investment property, cost model	NIL	NIL

[400800] Notes - Goodwill**Disclosure of reconciliation of changes in goodwill [Table]**

..(1)

Unless otherwise specified, all monetary values are in INR

Carrying amount accumulated amortization and impairment and gross carrying amount [Axis]	Carrying amount [Member]		
	31/03/2018	31/03/2017	31/03/2016
Disclosure of reconciliation of changes in goodwill [Abstract]			
Disclosure of reconciliation of changes in goodwill [Line items]			
Goodwill at end of period	0	0	0

Unless otherwise specified, all monetary values are in INR

	31/03/2018	31/03/2017	31/03/2016
Disclosure of goodwill [TextBlock]			
Disclosure of reconciliation of changes in goodwill [Abstract]			
Goodwill at end of period	0	0	0

[400900] Notes - Other intangible assets**Disclosure of detailed information about other intangible assets [Table]**

..(1)

Unless otherwise specified, all monetary values are in INR

Classes of other intangible assets [Axis]	Company other intangible assets [Member]		
Sub classes of other intangible assets [Axis]	Internally generated and other than internally generated intangible assets [Member]		
Carrying amount accumulated amortization and impairment and gross carrying amount [Axis]	Carrying amount [Member]		
	31/03/2018	31/03/2017	31/03/2016
Disclosure of detailed information about other intangible assets [Abstract]			
Disclosure of detailed information about other intangible assets [Line items]			
Reconciliation of changes in other intangible assets [Abstract]			
Other intangible assets at end of period	0	0	0

Unless otherwise specified, all monetary values are in INR

	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Disclosure of other intangible assets [TextBlock]		
Disclosure of detailed information about other intangible assets [TextBlock]		
Disclosure of intangible assets with indefinite useful life [TextBlock]		
Whether there are intangible assets with indefinite useful life	No	No
Intangible assets acquired by way of government grant	0	0
Explanation of assets acquired by way of government grant and initially recognised at fair value	NIL	NIL
Intangible assets whose title is restricted	0	0
Intangible assets pledged as security for liabilities	0	0
Contractual commitments for acquisition of intangible assets	0	0
Description of fully amortised intangible assets	NIL	NIL
Description of significant intangible assets controlled by entity but not recognised	NIL	NIL
Explanation of restrictions on distribution of revaluation surplus for intangible assets	NIL	NIL
Research and development expense	0	0

[401000] Notes - Biological assets other than bearer plants

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 biological assets, agriculture produce at point of harvest and government grants related to biological assets [TextBlock]		
Gains (losses) on initial recognition of biological assets and agricultural produce for current period	0	0
Gains (losses) on change in fair value less costs to sell of biological assets for current period	0	0
Description of non-financial measures or estimates of physical quantities of biological assets and output of agricultural produce	0	0
Biological assets whose title is restricted	0	0
Biological assets pledged as security for liabilities	0	0
Commitments for development or acquisition of biological assets	0	0
Description of financial risk management related to agricultural activity	0	0
Description of biological assets other than bearer plants where fair value information is unreliable	0	0
Explanation of why fair value cannot be reliably measured for biological assets other than bearer plants, at cost	0	0
Range of estimates within which fair value is likely to lie for biological assets other than bearer plants, at cost	0	0
Depreciation method, biological assets other than bearer plants, at cost	0	0
Useful lives or depreciation rates, biological assets other than bearer plants, at cost	0	0
Description of biological assets other than bearer plants previously measured at cost	0	0
Explanation of why fair value becomes reliable for biological assets other than bearer plants previously measured at cost	0	0
Explanation of effect of change for biological assets for which fair value becomes reliably measurable	0	0
Description of nature and extent of government grants for agricultural activity recognised in financial statements	0	0
Description of unfulfilled conditions and other contingencies attached to government grant for agricultural activity	0	0
Explanation of significant decrease in level of government grants for agricultural activity	0	0

[611100] Notes - Financial instruments**Disclosure of financial liabilities [Table]**

..(1)

Unless otherwise specified, all monetary values are in INR

Classes of financial liabilities [Axis]	Financial liabilities at amortised cost, class [Member]	
Categories of financial liabilities [Axis]	Financial liabilities at amortised cost, category [Member]	
	31/03/2018	31/03/2017
Disclosure of financial liabilities [Abstract]		
Disclosure of financial liabilities [Line items]		
Financial liabilities	7,08,80,338	8,67,78,264
Financial liabilities, at fair value	0	0

Disclosure of financial assets [Table]

..(1)

Unless otherwise specified, all monetary values are in INR

Classes of financial assets [Axis]	Financial assets at amortised cost, class [Member]		Trade receivables [Member]	
Categories of financial assets [Axis]	Financial assets at amortised cost, category [Member]		Financial assets at amortised cost, category [Member]	
	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	31/03/2018	31/03/2017
Disclosure of financial assets [Abstract]				
Disclosure of financial assets [Line items]				
Financial assets	7,56,91,924	12,16,11,438	3,01,56,066	1,44,58,411
Financial assets, at fair value	0	0	0	0
Description of other financial assets at amortised cost class	Loans, cash and cash equivalents and inventories	Loans, cash and cash equivalents and inventories		

Disclosure of financial assets [Table]

..(2)

Unless otherwise specified, all monetary values are in INR

Classes of financial assets [Axis]	Other financial assets at amortised cost class [Member]		Other financial assets at amortised cost class 1 [Member]	
Categories of financial assets [Axis]	Financial assets at amortised cost, category [Member]		Financial assets at amortised cost, category [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 financial assets [Abstract]				
Disclosure of financial assets [Line items]				
Financial assets	4,55,35,858	10,71,53,027	4,55,35,858	10,71,53,027
Financial assets, at fair value	0	0	0	0
Description of other financial assets at amortised cost class	Loans, cash and cash equivalents and inventories	Loans, cash and cash equivalents and inventories	Loans, cash and cash equivalents and inventories	Loans, cash and cash equivalents and inventories

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 financial instruments [TextBlock]		
Disclosure of financial assets [TextBlock]		
Disclosure of financial assets [Abstract]		
Disclosure of financial liabilities [TextBlock]		
Disclosure of financial liabilities [Abstract]		
Designated loans or receivables at fair value through profit or loss [Abstract]		
Maximum exposure to credit risk of loans or receivables	0	0
Amount by which loans or receivables related credit derivatives or similar instruments mitigate maximum exposure to credit risk	0	0
Increase (decrease) in fair value of loans or receivables, attributable to changes in credit risk of financial assets	0	0
Accumulated increase (decrease) in fair value of loan or receivable, attributable to changes in credit risk of financial assets	0	0
Increase (decrease) in fair value of loans or receivables related credit derivatives or similar instruments	0	0
Accumulated increase (decrease) in fair value of loans or receivables related credit derivatives or similar instruments	0	0
Financial assets designated as measured at fair value through profit or loss [Abstract]		
Maximum exposure to credit risk of financial assets designated as measured at fair value through profit or loss	0	0
Amount by which financial assets designated as measured at fair value through profit or loss related credit derivatives or similar instruments mitigate maximum exposure to credit risk	0	0
Increase (decrease) in fair value of financial assets designated as measured at fair value through profit or loss, attributable to changes in credit risk of financial assets	0	0
Accumulated increase (decrease) in fair value of financial assets designated as measured at fair value through profit or loss, attributable to changes in credit risk of financial assets	0	0
Increase (decrease) in fair value of financial assets designated as measured at fair value through profit or loss related credit derivatives or similar instruments	0	0
Accumulated increase (decrease) in fair value of financial assets designated as measured at fair value through profit or loss related credit derivatives or similar instruments	0	0
Designated financial liabilities at fair value through profit or loss [Abstract]		
Increase (decrease) in fair value of financial liability, attributable to changes in credit risk of liability	0	0
Accumulated increase (decrease) in fair value of financial liability, attributable to changes in credit risk of liability	0	0
Difference between carrying amount of financial liability and amount contractually required to pay at maturity to holder of obligation	0	0
Transfers of cumulative gain (loss) within equity when changes in liability's credit risk are presented in other comprehensive income	0	0
Description of reasons for transfers of cumulative gain (loss) within equity when changes in liability's credit risk are presented in other comprehensive income	nil	nil
Amount presented in other comprehensive income realised at derecognition of financial liability	0	0
Description of methods to determine amount of changes in fair value of financial assets and financial liabilities attributable to changes in credit risk	nil	nil
Description of reasons and relevant factors why amount of changes in fair value of financial assets and financial liabilities attributable to changes in credit risk are not faithfully represented	nil	nil

Description of methodology or methodologies used to determine whether presenting effects of changes in liability's credit risk in other comprehensive income would create or enlarge accounting mismatch in profit or loss	nil	nil
Description of investments in equity instrument designated at fair value through other comprehensive income	nil	nil
Description of reason for using presentation alternative	nil	nil
Dividends recognised for investments in equity instruments designated at fair value through other comprehensive income, held at end of reporting period	0	0
Dividends recognised for investments in equity instruments designated at fair value through other comprehensive income, derecognised during period	0	0
Explanation of transfers of cumulative gain or loss within equity of investments in equity instruments designated at fair value through other comprehensive income	nil	nil
Description of reason for disposing of investments in equity instruments designated at fair value through other comprehensive income	nil	nil
Fair value of investments in equity instruments designated at fair value through other comprehensive income at date of derecognition	0	0
Cumulative gain (loss) on disposal of investments in equity instruments designated at fair value through other comprehensive income	0	0
Effective interest rate determined on date of reclassification for assets reclassified out of fair value through profit or loss category into amortised cost or fair value through other comprehensive income category	0.00%	0.00%
Interest revenue recognised for assets reclassified out of fair value through profit or loss category into amortised cost or fair value through other comprehensive income category	0	0
Fair value of financial assets reclassified out of fair value through profit or loss category into amortised cost or fair value through other comprehensive income category	0	0
Fair value gain (loss) that would have been recognised in profit or loss if financial assets had not been reclassified	0	0
Fair value of financial assets reclassified out of fair value through other comprehensive income category into amortised cost category	0	0
Fair value gain (loss) that would have been recognised in other comprehensive income if financial assets had not been reclassified	0	0
Disclosure of offsetting of financial assets and financial liabilities [TextBlock]		
Description of rights of set-off associated with financial assets subject to enforceable master netting arrangement or similar agreement	nil	nil
Description of measurement differences for financial assets subject to offsetting, enforceable master netting arrangements or similar agreements	nil	nil
Description of rights of set-off associated with financial liabilities subject to enforceable master netting arrangement or similar agreement	nil	nil
Description of measurement differences for financial liabilities subject to offsetting, enforceable master netting arrangements or similar agreements	nil	nil
Financial assets pledged as collateral for liabilities or contingent liabilities	0	0
Description of terms and conditions of financial assets pledged as collateral for liabilities or contingent liabilities	nil	nil
Collateral held permitted to be sold or repledged in absence of default by owner of collateral, at fair value	0	0
Collateral sold or repledged in absence of default by owner of collateral, at fair value	0	0
Explanation of whether entity has obligation to return collateral sold or repledged in absence of default by owner of collateral	nil	nil

Description of terms and conditions associated with entity's use of collateral permitted to be sold or repledged in absence of default by owner of collateral	nil	nil
Description of compound financial instruments with multiple embedded derivatives	nil	nil
Description of details of defaults during period of principal, interest, sinking fund, or redemption terms of loans payable	nil	nil
Loans payable in default	0	0
Explanation of whether default was remedied or terms of loans payable were renegotiated before financial statements were authorised for issue	nil	nil
Description of details of breaches which permitted lender to demand accelerated repayment during period of principal, interest, sinking fund, or redemption terms of loans payable	nil	nil
Loans payable in breach which permitted lender to demand accelerated repayment	0	0
Explanation of whether breaches which permitted lender to demand accelerated repayment were remedied or terms of loans payable were renegotiated before financial statements were authorised for issue	nil	nil
Income, expense, gains or losses of financial instruments [Abstract]		
Gains (losses) on financial instruments [Abstract]		
Gains (losses) on financial assets at fair value through profit or loss, designated upon initial recognition or subsequently	0	0
Gains (losses) on financial assets at fair value through profit or loss, classified as held for trading	0	0
Gains (losses) on financial assets at fair value through profit or loss, mandatorily measured at fair value	0	0
Total gains (losses) on financial assets at fair value through profit or loss	0	0
Gains (losses) on financial liabilities at fair value through profit or loss, designated upon initial recognition or subsequently	0	0
Gains (losses) recognised in other comprehensive income on financial liabilities at fair value through profit or loss, designated upon initial recognition or subsequently	0	0
Gains (losses) recognised in profit or loss on financial liabilities at fair value through profit or loss, designated upon initial recognition or subsequently	0	0
Gains (losses) on financial liabilities at fair value through profit or loss, classified as held for trading	0	0
Total gains (losses) on financial liabilities at fair value through profit or loss	0	0
Gains (losses) on financial liabilities at amortised cost	0	0
Gains (losses) on financial assets at amortised cost	0	0
Other comprehensive income, before tax, gains (losses) from investments in equity instruments	0	0
Gains (losses) on financial assets measured at fair value through other comprehensive income, before tax	0	0
Reclassification adjustments on financial assets measured at fair value through other comprehensive income, before tax	0	0
Interest income and interest expense for financial assets or financial liabilities not at fair value through profit or loss [Abstract]		
Interest income for financial assets not at fair value through profit or loss	0	0
Interest expense for financial liabilities not at fair value through profit or loss	0	0
Interest revenue for financial assets measured at amortised cost	0	0
Interest revenue for financial assets measured at fair value through other comprehensive income	0	0
Fee income and expense [Abstract]		
Fee income (expense) arising from financial assets or financial liabilities not at fair value through profit or loss	0	0
Fee income (expense) arising from trust and fiduciary activities	0	0

Fee income arising from financial assets not at fair value through profit or loss	0	0
Fee expense arising from financial liabilities not at fair value through profit or loss	0	0
Gain (loss) arising from derecognition of financial assets measured at amortised cost [Abstract]		
Gains arising from derecognition of financial assets measured at amortised cost	0	0
Losses arising from derecognition of financial assets measured at amortised cost	0	0
Net gain (loss) arising from derecognition of financial assets measured at amortised cost	0	0
Description of reason for derecognition of financial assets measured at amortised cost	nil	nil
Disclosure of general hedge accounting [TextBlock]		
Description of cross-reference to disclosures about hedge accounting presented outside financial statements	nil	nil
Description of forecast transaction hedge accounting previously used but no longer expected to occur	nil	nil
Disclosure of information about possible differences between carrying amount and fair value of contracts described in Ind AS 107.29 b and Ind AS 107.29 c [TextBlock]		
Description of fact that fair value information has not been disclosed because fair value of instruments cannot be measured reliably	nil	nil
Description of financial instruments, their carrying amount, and explanation of why fair value cannot be measured reliably	nil	nil
Information about market for financial instruments	nil	nil
Information about whether and how entity intends to dispose of financial instruments	nil	nil
Explanation of fact that financial instruments whose fair value previously could not be reliably measured are derecognised	nil	nil
Financial instruments whose fair value previously could not be reliably measured at time of derecognition	0	0
Gain (loss) recognised on derecognition of financial instruments whose fair value previously could not be reliably measured	0	0
Description of cross-reference to disclosures about nature and extent of risks arising from financial instruments	nil	nil
Disclosure of credit risk [TextBlock]		
Explanation of credit risk management practices and how they relate to recognition and measurement of expected credit losses [TextBlock]		
Information on how entity determined whether credit risk of financial instruments has increased significantly since initial recognition	nil	nil
Information about entity's definitions of default	nil	nil
Information on how instruments were grouped if expected credit losses were measured on collective basis	nil	nil
Information on how entity determined that financial assets are credit-impaired financial assets	nil	nil
Information on entity's write-off policy	nil	nil
Information on how requirements for modification of contractual cash flows of financial assets have been applied	nil	nil
Explanation of inputs, assumptions and estimation techniques used to apply impairment requirements [TextBlock]		
Description of basis of inputs and assumptions and estimation techniques used to measure 12-month and lifetime expected credit losses	nil	nil
Description of basis of inputs and assumptions and estimation techniques used to determine whether credit risk of financial instruments have increased significantly since initial recognition	nil	nil
Description of basis of inputs and assumptions and estimation techniques used to determine whether financial asset is credit-impaired financial asset	nil	nil
Description of how forward-looking information has been incorporated into determination of expected credit losses	nil	nil
Description of changes in estimation techniques or significant assumptions made when applying impairment requirements and reasons for those changes	nil	nil

Disclosure of reconciliation of changes in loss allowance and explanation of changes in gross carrying amount for financial instruments [TextBlock]		
Disclosure of reconciliation of changes in loss allowance and explanation of changes in gross carrying amount for financial instruments [Abstract]		
Financial assets with contractual cash flows modified during reporting period while loss allowance measured at lifetime expected credit losses, amortised cost before modification	0	0
Financial assets with contractual cash flows modified during reporting period while loss allowance measured at lifetime expected credit losses, modification gain (loss)	0	0
Financial assets with modified contractual cash flows while loss allowance measured at lifetime expected credit losses for which loss allowance changed during reporting period to 12-month expected credit losses, gross carrying amount	0	0
Financial assets written off during reporting period and still subject to enforcement activity, contractual amount outstanding	0	0
Disclosure of credit risk exposure [TextBlock]		
Disclosure of credit risk exposure [Abstract]		
Disclosure of provision matrix [TextBlock]		
Disclosure of provision matrix [Abstract]		
Description of nature of assets obtained by taking possession of collateral or calling on other credit enhancements	nil	nil
Assets obtained by taking possession of collateral or calling on other credit enhancements	0	0
Disclosure of financial instruments by type of interest rate [TextBlock]		
Disclosure of financial instruments by type of interest rate [Abstract]		
Description of methods and assumptions used in preparing sensitivity analysis	nil	nil
Description of changes in methods and assumptions used in preparing sensitivity analysis	nil	nil
Description of reasons for changes in methods and assumptions used in preparing sensitivity analysis	nil	nil
Description of method, parameters and assumptions used in preparing sensitivity analysis reflecting interdependencies between risk variables	nil	nil
Description of objective of method used and limitations that may result in information not fully reflecting fair value of assets and liabilities involved	nil	nil
Value at risk	0	0
Description of fact and reason why sensitivity analyses are unrepresentative	nil	nil

[611300] Notes - Regulatory deferral accounts

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 regulatory deferral accounts [TextBlock]			
Regulatory deferral account debit balances directly related to disposal group	0	0	
Other regulatory deferral account debit balances	0	0	
Total regulatory deferral account debit balances	0	0	
Deferred tax Assets associated with regulatory deferral account balances	0	0	
Total regulatory deferral account debit balances and related deferred tax assets	0	0	0
Assets and regulatory deferral account debit balances	0	0	
Regulatory deferral account credit balances directly related to disposal group	0	0	
Other regulatory deferral account credit balances	0	0	0
Total regulatory deferral account credit balances	0	0	0
Deferred tax liability associated with regulatory deferral account balances	0	0	
Total regulatory deferral account credit balances and related deferred tax liability	0	0	0
Equity, liabilities and regulatory deferral account credit balances	0	0	
Profit (loss), including net movement in regulatory deferral account balances related to profit or loss and net movement in related deferred tax	0	0	
Profit (loss), including net movement in regulatory deferral account balances related to profit or loss and net movement in related deferred tax, attributable to owners of parent	0	0	
Profit (loss), including net movement in regulatory deferral account balances related to profit or loss and net movement in related deferred tax, attributable to non-controlling interests	0	0	
Net movement in regulatory deferral account balances related to profit or loss directly associated with discontinued operations	0	0	
Net movement in other regulatory deferral account balances related to profit or loss	0	0	
Total net movement in regulatory deferral account balances related to profit or loss	0	0	
Net movement in deferred tax arising from regulatory deferral account balances related to profit or loss	0	0	
Total net movement in regulatory deferral account balances related to profit or loss and net movement in related deferred tax	0	0	
Other comprehensive income, net of tax, net movement in regulatory deferral account balances related to items that will not be reclassified to profit or loss	0	0	
Other comprehensive income, before tax, net movement in regulatory deferral account balances related to items that will not be reclassified to profit or loss	0	0	
Income tax relating to net movement in regulatory deferral account balances related to items that will not be reclassified to profit or loss	0	0	
Gains (losses) on net movement in regulatory deferral account balances related to items that will be reclassified to profit or loss, net of tax	0	0	
Reclassification adjustments on net movement in regulatory deferral account balances, net of tax	0	0	

Total other comprehensive income, net of tax, net movement in regulatory deferral account balances related to items that will be reclassified to profit or loss	0	0	
Gains (losses) on net movement in regulatory deferral account balances related to items that will be reclassified to profit or loss, before tax	0	0	
Reclassification adjustments on net movement in regulatory deferral account balances, before tax	0	0	
Total other comprehensive income, before tax, net movement in regulatory deferral account balances related to items that will be reclassified to profit or loss	0	0	
Income tax relating to net movement in regulatory deferral account balances related to items that will be reclassified to profit or loss	0	0	
Basic earnings (loss) per share, including net movement in regulatory deferral account balances and net movement in related deferred tax	[INR/shares] 0	[INR/shares] 0	
Diluted earnings (loss) per share, including net movement in regulatory deferral account balances and net movement in related deferred tax	[INR/shares] 0	[INR/shares] 0	
Basic and diluted earnings (loss) per share, including net movement in regulatory deferral account balances and net movement in related deferred tax	[INR/shares] 0	[INR/shares] 0	
Basic earnings (loss) per share from continuing operations, including net movement in regulatory deferral account balances and net movement in related deferred tax	[INR/shares] 0	[INR/shares] 0	
Diluted earnings (loss) per share from continuing operations, including net movement in regulatory deferral account balances and net movement in related deferred tax	[INR/shares] 0	[INR/shares] 0	
Basic and diluted earnings (loss) per share from continuing operations, including net movement in regulatory deferral account balances and net movement in related deferred tax	[INR/shares] 0	[INR/shares] 0	
Basic earnings (loss) per share from discontinued operations, including net movement in regulatory deferral account balances and net movement in related deferred tax	[INR/shares] 0	[INR/shares] 0	
Diluted earnings (loss) per share from discontinued operations, including net movement in regulatory deferral account balances and net movement in related deferred tax	[INR/shares] 0	[INR/shares] 0	
Basic and diluted earnings (loss) per share from discontinued operations, including net movement in regulatory deferral account balances and net movement in related deferred tax	[INR/shares] 0	[INR/shares] 0	
Description of basis on which regulatory deferral account balances are recognised and derecognised, and how they are measured initially and subsequently	nil	nil	
Description of impact of rate regulation on current and deferred tax	nil	nil	
Increase (decrease) in current tax expense (income) due to rate regulation	0	0	
Increase (decrease) in deferred tax expense (income) due to rate regulation	0	0	
Net movement in regulatory deferral account balances related to profit or loss, attributable to non-controlling interests	0	0	
Portion of gains (losses) recognised when control of subsidiary is lost, attributable to derecognising regulatory deferral account balances in former subsidiary	0	0	

[400400] Notes - Non-current investments

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	0	0
Aggregate provision for diminution in value of non-current investments	0	0

[400500] Notes - Current investments

Unless otherwise specified, all monetary values are in INR

	31/03/2018	31/03/2017
Disclosure of notes on current investments explanatory [TextBlock]		
Aggregate amount of quoted current investments	0	0
Market value of quoted current investments	0	0
Aggregate amount of unquoted current investments	0	0
Aggregate provision for diminution in value of current investments	0	0

[611600] Notes - Non-current asset held for sale and discontinued operations

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 non-current assets held for sale and discontinued operations [TextBlock]		
Net cash flows from (used in) operating activities, continuing operations	71,41,507	66,73,700
Net cash flows from (used in) operating activities, discontinued operations	0	0
Net cash flows from (used in) operating activities	71,41,507	66,73,700
Net cash flows from (used in) investing activities, continuing operations	11,142	-12,54,730
Net cash flows from (used in) investing activities, discontinued operations	0	0
Net cash flows from (used in) investing activities	11,142	-12,54,730
Net cash flows from (used in) financing activities, continuing operations	-77,61,447	-53,55,370
Net cash flows from (used in) financing activities, discontinued operations	0	0
Net cash flows from (used in) financing activities	-77,61,447	-53,55,370

[400100] Notes - Equity share capital**Disclosure of shareholding more than five per cent in company [Table]**

..(1)

Unless otherwise specified, all monetary values are in INR

Classes of equity share capital [Axis]	Equity shares 1 [Member]			
	Name of shareholder [Member]		Shareholder 1 [Member]	
Name of shareholder [Axis]	Name of shareholder [Member]		Shareholder 1 [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
Type of share	Equity share	Equity shares	Equity share	Equity shares
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 share	Equity shares	Equity share	Equity shares
Name of shareholder			URJA GLOBAL LIMITED	URJA GLOBAL LIMITED
CIN of shareholder			L67120DL1992PLC048983	L67120DL1992PLC048983
Permanent account number of shareholder			AAACC0367M	AAACC0367M
Country of incorporation or residence of shareholder			INDIA	INDIA
Number of shares held in company			[shares] 39,44,994	[shares] 39,44,994
Percentage of shareholding in company			99.99%	99.99%

Disclosure of classes of equity share capital [Table]

..(1)

Unless otherwise specified, all monetary values are in INR

Classes of equity share capital [Axis]	Equity shares [Member]			Equity shares 1 [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
Disclosure of classes of equity share capital [Abstract]				
Disclosure of classes of equity share capital [Line items]				
Type of share				Equity share
Number of shares authorised	[shares] 40,00,000	[shares] 40,00,000	[shares] 40,00,000	[shares] 40,00,000
Value of shares authorised	4,00,00,000	4,00,00,000	4,00,00,000	4,00,00,000
Number of shares issued	[shares] 39,45,000	[shares] 39,45,000	[shares] 35,75,000	[shares] 39,45,000
Value of shares issued	3,94,50,000	3,94,50,000	3,57,50,000	3,94,50,000
Number of shares subscribed and fully paid	[shares] 39,45,000	[shares] 39,45,000	[shares] 35,75,000	[shares] 39,45,000
Value of shares subscribed and fully paid	3,94,50,000	3,94,50,000	3,57,50,000	3,94,50,000
Number of shares subscribed but not fully paid	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Value of shares subscribed but not fully paid	0	0	0	0
Total number of shares subscribed	[shares] 39,45,000	[shares] 39,45,000	[shares] 35,75,000	[shares] 39,45,000
Total value of shares subscribed	3,94,50,000	3,94,50,000	3,57,50,000	3,94,50,000
Value of shares paid-up [Abstract]				
Number of shares paid-up	[shares] 39,45,000	[shares] 39,45,000	[shares] 35,75,000	[shares] 39,45,000
Value of shares called	3,94,50,000	3,94,50,000	3,57,50,000	3,94,50,000
Calls unpaid [Abstract]				
Calls unpaid by directors and officers [Abstract]				
Calls unpaid by directors	0	0	0	0
Calls unpaid by officers	0	0	0	0
Total calls unpaid by directors and officers	0	0	0	0
Calls unpaid by others	0	0	0	0
Total calls unpaid	0	0	0	0
Forfeited shares	0	0	0	0
Forfeited shares reissued	0	0	0	0
Value of shares paid-up	3,94,50,000	3,94,50,000	3,57,50,000	3,94,50,000
Par value per share				[INR/shares] 10
Amount per share called in case shares not fully called				[INR/shares] 0
Reconciliation of number of shares outstanding [Abstract]				
Changes in number of shares outstanding [Abstract]				
Increase in number of shares outstanding [Abstract]				
Number of shares issued in public offering	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Number of shares issued as bonus shares	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Number of shares issued as rights	[shares] 0	[shares] 3,70,000	[shares] 10,00,000	[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 issued in shares based payment transactions	[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] 3,70,000	[shares] 10,00,000	[shares] 0
Decrease in number of shares during period [Abstract]				
Number of shares bought back or treasury shares	[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] 3,70,000	[shares] 10,00,000	[shares] 0
Number of shares outstanding at end of period	[shares] 39,45,000	[shares] 39,45,000	[shares] 35,75,000	[shares] 39,45,000
Reconciliation of value of shares outstanding [Abstract]				
Changes in equity share capital [Abstract]				
Increase in equity 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	37,00,000	1,00,00,000	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 share based payment transactions 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 shares issued under employee stock option plan	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 equity share capital during period	0	37,00,000	1,00,00,000	0
Decrease in equity share capital during period [Abstract]				
Decrease in amount of treasury shares or shares bought back	0	0	0	0
Other decrease in amount of shares	0	0	0	0
Total decrease in equity share capital during period	0	0	0	0
Total increase (decrease) in share capital	0	37,00,000	1,00,00,000	0
Equity share capital at end of period	3,94,50,000	3,94,50,000	3,57,50,000	3,94,50,000
Rights preferences and restrictions attaching to class of share capital	nil	nil	NIL	nil
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] 39,44,994	[shares] 39,44,994	[shares] 35,74,994	[shares] 39,44,994
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] 39,44,994	[shares] 39,44,994	[shares] 35,74,994	[shares] 39,44,994
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
Description of terms of shares reserved for issue under options and contracts or commitments for sale of shares or disinvestment	0	nil	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
Terms and conditions of shares pending allotment	nil	nil	nil	0
Number of shares proposed to be issued	[shares] 0	[shares] 0		[shares] 0
Share premium for shares to be allotted	0	0		0
Description of whether company have sufficient authorised capital to cover proposed equity share capital amount resulting from allotment	0	nil		0
Over due period for which application money is pending prior to allotment of shares	nil	nil		0
Reason for over due period for which application money is pending prior to allotment of shares	nil	nil		0
Type of share				Equity share

Disclosure of classes of equity share capital [Table]

..(2)

Unless otherwise specified, all monetary values are in INR

Classes of equity share capital [Axis]	Equity shares 1 [Member]	
	01/04/2016 to 31/03/2017	31/03/2016
Disclosure of classes of equity share capital [Abstract]		
Disclosure of classes of equity share capital [Line items]		
Type of share	Equity shares	equity shares
Number of shares authorised	[shares] 40,00,000	[shares] 40,00,000
Value of shares authorised	4,00,00,000	4,00,00,000
Number of shares issued	[shares] 39,45,000	[shares] 35,75,000
Value of shares issued	3,94,50,000	3,57,50,000
Number of shares subscribed and fully paid	[shares] 39,45,000	[shares] 35,75,000
Value of shares subscribed and fully paid	3,94,50,000	3,57,50,000
Number of shares subscribed but not fully paid	[shares] 0	[shares] 0
Value of shares subscribed but not fully paid	0	0
Total number of shares subscribed	[shares] 39,45,000	[shares] 35,75,000
Total value of shares subscribed	3,94,50,000	3,57,50,000
Value of shares paid-up [Abstract]		
Number of shares paid-up	[shares] 39,45,000	[shares] 35,75,000
Value of shares called	3,94,50,000	3,57,50,000
Calls unpaid [Abstract]		
Calls unpaid by directors and officers [Abstract]		
Calls unpaid by directors	0	0
Calls unpaid by officers	0	0
Total calls unpaid by directors and officers	0	0
Calls unpaid by others	0	0
Total calls unpaid	0	0
Forfeited shares	0	0
Forfeited shares reissued	0	0
Value of shares paid-up	3,94,50,000	3,57,50,000
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] 3,70,000	[shares] 10,00,000
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 issued in shares based payment transactions	[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] 3,70,000	[shares] 10,00,000
Decrease in number of shares during period [Abstract]		
Number of shares bought back or treasury shares	[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] 3,70,000	[shares] 10,00,000
Number of shares outstanding at end of period	[shares] 39,45,000	[shares] 35,75,000
Reconciliation of value of shares outstanding [Abstract]		
Changes in equity share capital [Abstract]		
Increase in equity 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	37,00,000	1,00,00,000

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 share based payment transactions 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 shares issued under employee stock option plan	0	0
Amount of other issue arising out of conversion of securities during period	0	0
Total aggregate amount of increase in equity share capital during period	37,00,000	1,00,00,000
Decrease in equity share capital during period [Abstract]		
Decrease in amount of treasury shares or shares bought back	0	0
Other decrease in amount of shares	0	0
Total decrease in equity share capital during period	0	0
Total increase (decrease) in share capital	37,00,000	1,00,00,000
Equity share capital at end of period	3,94,50,000	3,57,50,000
Rights preferences and restrictions attaching to class of share capital	nil	NIL
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] 39,44,994	[shares] 35,74,994
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] 39,44,994	[shares] 35,74,994
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
Description of terms of shares reserved for issue under options and contracts or commitments for sale of shares or disinvestment	nil	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
Terms and conditions of shares pending allotment	nil	nil
Number of shares proposed to be issued	[shares] 0	
Share premium for shares to be allotted	0	
Description of whether company have sufficient authorised capital to cover proposed equity share capital amount resulting from allotment	nil	
Over due period for which application money is pending prior to allotment of shares	nil	
Reason for over due period for which application money is pending prior to allotment of shares	nil	
Type of share	Equity shares	equity shares

Unless otherwise specified, all monetary values are in INR

	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	01/04/2015 to 31/03/2016
Disclosure of notes on equity share capital explanatory [TextBlock]			
Whether there are any shareholders holding more than five per cent shares in company	Yes	Yes	Yes
Number of persons on private placement of equity share	[pure] 0	[pure] 0	[pure] 0
Nature of security on private placement of equity share	NIL	NIL	NIL
Number of shareholders of company	[pure] 7	[pure] 7	[pure] 7
Number of allottees in case of preferential allotment	[pure] 0	[pure] 0	[pure] 0
Whether reduction in capital done during year	No	No	No
Amount of reduction in capital during year	0	0	0
Percentage of capital reduction to capital prior to reduction	0.00%	0.00%	0.00%
Whether money raised from public offering during year	No	No	No
Amount raised from public offering during year	0	0	0
Amount utilised towards specified purposes for public offering	0	0	0
Amount remaining unutilised received in respect of public offering	0	0	0
Details of outstanding unutilised amounts received in respect of public offering	NIL	NIL	NIL

[400300] Notes - Borrowings

Classification of borrowings [Table]

..(1)

Unless otherwise specified, all monetary values are in INR

Classification based on current non-current [Axis]	Non-current [Member]			
	Borrowings [Member]		Other loans and advances [Member]	
	Unsecured borrowings [Member]		Unsecured borrowings [Member]	
	31/03/2018	31/03/2017	31/03/2018	31/03/2017
Borrowings notes [Abstract]				
Details of borrowings [Abstract]				
Details of borrowings [Line items]				
Borrowings	5,27,279	6,86,260	5,27,279	6,86,260

Classification of borrowings [Table]

..(2)

Unless otherwise specified, all monetary values are in INR

Classification based on current non-current [Axis]	Non-current [Member]			
	Loans taken for property, plant and equipment [Member]		Loans taken for vehicles [Member]	
	Unsecured borrowings [Member]		Unsecured borrowings [Member]	
	31/03/2018	31/03/2017	31/03/2018	31/03/2017
Borrowings notes [Abstract]				
Details of borrowings [Abstract]				
Details of borrowings [Line items]				
Borrowings	5,27,279	6,86,260	5,27,279	6,86,260

Classification of borrowings [Table]

..(3)

Unless otherwise specified, all monetary values are in INR

Classification based on current non-current [Axis]	Current [Member]			
	Borrowings [Member]			Other loans and advances [Member]
	Unsecured borrowings [Member]			Unsecured borrowings [Member]
	31/03/2018	31/03/2017	31/03/2016	31/03/2018
Borrowings notes [Abstract]				
Details of borrowings [Abstract]				
Details of borrowings [Line items]				
Borrowings	5,37,51,219	5,69,49,511	7,18,46,849	5,37,51,219

Classification of borrowings [Table]

..(4)

Unless otherwise specified, all monetary values are in INR

Classification based on current non-current [Axis]	Current [Member]			
	Other loans and advances [Member]		Loans taken for property, plant and equipment [Member]	
Classification of borrowings [Axis]	Unsecured borrowings [Member]		Unsecured borrowings [Member]	
Subclassification of borrowings [Axis]	31/03/2017	31/03/2016	31/03/2018	31/03/2017
Borrowings notes [Abstract]				
Details of borrowings [Abstract]				
Details of borrowings [Line items]				
Borrowings	5,69,49,511	7,18,46,849	1,58,981	1,44,068

Classification of borrowings [Table]

..(5)

Unless otherwise specified, all monetary values are in INR

Classification based on current non-current [Axis]	Current [Member]			
	Loans taken for vehicles [Member]		Other loans and advances, others [Member]	
Classification of borrowings [Axis]	Unsecured borrowings [Member]		Unsecured borrowings [Member]	
Subclassification of borrowings [Axis]	31/03/2018	31/03/2017	31/03/2018	31/03/2017
Borrowings notes [Abstract]				
Details of borrowings [Abstract]				
Details of borrowings [Line items]				
Borrowings	1,58,981	1,44,068	5,35,92,238	5,68,05,443

Classification of borrowings [Table]

..(6)

Unless otherwise specified, all monetary values are in INR

Classification based on current non-current [Axis]	Current [Member]
Classification of borrowings [Axis]	Other loans and advances, others [Member]
Subclassification of borrowings [Axis]	Unsecured borrowings [Member]
	31/03/2016
Borrowings notes [Abstract]	
Details of borrowings [Abstract]	
Details of borrowings [Line items]	
Borrowings	7,18,46,849

[612700] Notes - Income taxes**Disclosure of temporary difference, unused tax losses and unused tax credits [Table]**

..(1)

Unless otherwise specified, all monetary values are in INR

Temporary difference, unused tax losses and unused tax credits [Axis]	Temporary differences [Member]			Depreciation amortisation impairment [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
Disclosure of temporary difference, unused tax losses and unused tax credits [Abstract]				
Disclosure of temporary difference, unused tax losses and unused tax credits [Line items]				
Deferred tax assets and liabilities [Abstract]				
Net deferred tax liability (assets)	0	0		0
Net deferred tax assets and liabilities [Abstract]				
Net deferred tax assets	4,17,827	4,78,736	5,63,092	4,17,827
Reconciliation of changes in deferred tax liability (assets) [Abstract]				
Changes in deferred tax liability (assets) [Abstract]				
Total increase (decrease) in deferred tax liability (assets)	0	0	0	0
Deferred tax liability (assets) at end of period	0	0		0

Disclosure of temporary difference, unused tax losses and unused tax credits [Table]

..(2)

Unless otherwise specified, all monetary values are in INR

Temporary difference, unused tax losses and unused tax credits [Axis]	Depreciation amortisation impairment [Member]	
	01/04/2016 to 31/03/2017	31/03/2016
Disclosure of temporary difference, unused tax losses and unused tax credits [Abstract]		
Disclosure of temporary difference, unused tax losses and unused tax credits [Line items]		
Deferred tax assets and liabilities [Abstract]		
Net deferred tax liability (assets)	0	
Net deferred tax assets and liabilities [Abstract]		
Net deferred tax assets	4,78,736	5,63,092
Reconciliation of changes in deferred tax liability (assets) [Abstract]		
Changes in deferred tax liability (assets) [Abstract]		
Total increase (decrease) in deferred tax liability (assets)	0	0
Deferred tax liability (assets) at end of period	0	

Unless otherwise specified, all monetary values are in INR

	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Disclosure of income tax [TextBlock]		
Major components of tax expense (income) [Abstract]		
Current tax expense (income) and adjustments for current tax of prior periods [Abstract]		
Current tax expense (income)	0	21,120
Adjustments for current tax of prior periods	14,700	0
Total current tax expense (income) and adjustments for current tax of prior periods	14,700	21,120
Other components of deferred tax expense (income)	60,909	0
Total tax expense (income)	75,609	21,120
Income tax relating to components of other comprehensive income [Abstract]		
Income tax relating to exchange differences on translation of other comprehensive income	0	0
Income tax relating to cash flow hedges of other comprehensive income	0	0
Income tax relating to changes in revaluation surplus of other comprehensive income	0	0
Income tax relating to remeasurements of defined benefit plans of other comprehensive income	0	0
Income tax relating to investments in equity instruments of other comprehensive income	0	0
Income tax relating to hedges of net investments in foreign operations of other comprehensive income	0	0
Income tax relating to changes in fair value of financial liability attributable to change in credit risk of liability of other comprehensive income	0	0
Income tax relating to hedges of investments in equity instruments of other comprehensive income	0	0
Income tax relating to change in value of time value of options of other comprehensive income	0	0
Income tax relating to change in value of forward elements of forward contracts of other comprehensive income	0	0
Income tax relating to change in value of foreign currency basis spreads of other comprehensive income	0	0
Income tax relating to financial assets measured at fair value through other comprehensive income	0	0
Others income tax relating to components of other comprehensive income that will not be reclassified to profit or loss	0	0
Others income tax relating to components of other comprehensive income that will be reclassified to profit or loss	0	0
Total aggregated income tax relating to components of other comprehensive income	0	0
Aggregated income tax relating to share of other comprehensive income of associates and joint ventures accounted for using equity method	0	0
Disclosure of temporary difference, unused tax losses and unused tax credits [TextBlock]		
Disclosure of temporary difference, unused tax losses and unused tax credits [Abstract]		
Deferred tax assets and liabilities [Abstract]		
Net deferred tax assets and liabilities [Abstract]		
Reconciliation of changes in deferred tax liability (assets) [Abstract]		
Changes in deferred tax liability (assets) [Abstract]		
Reconciliation of accounting profit multiplied by applicable tax rates [Abstract]		
Tax expense (income) at applicable tax rate	75,609	21,120
Tax effect of revenues exempt from taxation	0	0
Tax effect of expense not deductible in determining taxable profit (tax loss)	0	0
Tax effect of impairment of goodwill	0	0
Tax effect of tax losses	0	0
Tax effect of foreign tax rates	0	0
Tax effect from change in tax rate	0	0

Other tax effects for reconciliation between accounting profit and tax expense (income)	0	0
Total tax expense (income)	75,609	21,120

[611000] Notes - Exploration for and evaluation of mineral resources

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 exploration and evaluation assets [TextBlock]		
Whether there are any exploration and evaluation activities	No	No

[611900] Notes - Accounting for government grants and disclosure of government assistance

Unless otherwise specified, all monetary values are in INR

	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Disclosure of accounting for government grants and disclosure of government assistance [TextBlock]		
Whether company has received any government grant or government assistance	No	No

[401100] Notes - Subclassification and notes on liabilities and assets

Other current financial liabilities, others [Table]

..(1)

Unless otherwise specified, all monetary values are in INR

Other current financial liabilities, others [Axis]	OtherCurrentFinancialLiabilitiesOther_10	OtherCurrentFinancialLiabilitiesOther_11	OtherCurrentFinancialLiabilitiesOther_12	Other
	01/04/2017 to 31/03/2018	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	
Subclassification and notes on liabilities and assets [Abstract]				
Disclosure of other current financial liabilities notes [Abstract]				
Other current financial liabilities [Abstract]				
Other current financial liabilities, others	6,90,226	5,50,378	20,37,982	
Other current financial liabilities, others [Abstract]				
Other current financial liabilities, others [Line items]				
Description of other current financial liabilities, others	provisions for salary	provisions for expenses	provisions for salary	provisio
Other current financial liabilities, others	6,90,226	5,50,378	20,37,982	

Other current financial liabilities, others [Table]

..(2)

Unless otherwise specified, all monetary values are in INR

Other current financial liabilities, others [Axis]	OtherCurrentFinancialLiabilitiesOther_14	OtherCurrentFinancialLiabilitiesOther_15
	31/03/2016	31/03/2016
Subclassification and notes on liabilities and assets [Abstract]		
Disclosure of other current financial liabilities notes [Abstract]		
Other current financial liabilities [Abstract]		
Other current financial liabilities, others	9,81,923	6,94,352
Other current financial liabilities, others [Abstract]		
Other current financial liabilities, others [Line items]		
Description of other current financial liabilities, others	provisions for salary	provisions for expenses
Other current financial liabilities, others	9,81,923	6,94,352

Other current liabilities, others [Table]

..(1)

Unless otherwise specified, all monetary values are in INR

Other current liabilities, others [Axis]	OtherCurrentLiabilitiesOther_16	OtherCurrentLiabilitiesOther_17	OtherCurrentLiabilitiesOther_18	OtherCurrentLiabilitiesOther_19
	01/04/2017 to 31/03/2018	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	01/04/2016 to 31/03/2017
Subclassification and notes on liabilities and assets [Abstract]				
Disclosure of other current liabilities notes [Abstract]				
Other current liabilities [Abstract]				
Other current liabilities, others	94,213	2,93,977	25,22,356	1,30,21,925
Other current liabilities, others [Abstract]				
Other current liabilities, others [Line items]				
Description of other current liabilities, others	Statutory dues payable	Advances from customers	Statutory dues payable	Advances from customers
Other current liabilities, others	94,213	2,93,977	25,22,356	1,30,21,925

Other current liabilities, others [Table]

..(2)

Unless otherwise specified, all monetary values are in INR

Other current liabilities, others [Axis]	OtherCurrentLiabilitiesOther_20	OtherCurrentLiabilitiesOther_21
	31/03/2016	31/03/2016
Subclassification and notes on liabilities and assets [Abstract]		
Disclosure of other current liabilities notes [Abstract]		
Other current liabilities [Abstract]		
Other current liabilities, others	20,50,793	9,84,289
Other current liabilities, others [Abstract]		
Other current liabilities, others [Line items]		
Description of other current liabilities, others	Statutory dues payable	Advances from customers
Other current liabilities, others	20,50,793	9,84,289

Details of loans [Table]

..(1)

Unless otherwise specified, all monetary values are in INR

Classification based on current non-current [Axis]	Current [Member]		
Classification of loans [Axis]	Security deposits [Member]		
Classification of assets based on security [Axis]	Unsecured considered good [Member]		
	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	31/03/2016
Subclassification and notes on liabilities and assets [Abstract]			
Loans notes [Abstract]			
Disclosure of loans [Abstract]			
Details of loans [Line items]			
Loans , gross	7,60,865	7,53,033	4,89,823
Allowance for bad and doubtful loans	0	0	0
Total loans	7,60,865	7,53,033	4,89,823
Details of loans to related parties	NIL	NIL	NIL
Nature of other loans	NIL	NIL	NIL
Details of loans due by directors, other officers or others [Abstract]			
Loans due by directors	0	0	0
Loans due by other officers	0	0	0
Loans due by others	0	0	0
Total loans due by directors, other officers or others	0	0	0
Details of loans due by firms or companies in which any director is partner or director [Abstract]			
Loans due by firms in which any director is partner	0	0	0
Loans due by private companies in which any director is director	0	0	0
Loans due by private companies in which any director is member	0	0	0
Total loans due by firms or companies in which any director is partner or director	0	0	0

Other current assets others [Table]

..(1)

Unless otherwise specified, all monetary values are in INR

Other current assets others [Axis]	OtherCurrentAssetsOther_3	OtherCurrentAssetsOther_4	OtherCurrentAssetsOther_5	OtherCurrentAssetsOther_6
	01/04/2017 to 31/03/2018	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	01/04/2016 to 31/03/2017
Subclassification and notes on liabilities and assets [Abstract]				
Other current assets notes [Abstract]				
Other current assets [Abstract]				
Other current assets, others	3,16,636	71,357	3,28,330	59,860
Other current assets others [Abstract]				
Other current assets others [Line items]				
Description of other current assets others	balances with government authorities	prepaid expenses	balances with government authorities	prepaid expenses
Other current assets, others	3,16,636	71,357	3,28,330	59,860

Other current assets others [Table]

..(2)

Unless otherwise specified, all monetary values are in INR

Other current assets others [Axis]	OtherCurrentAssetsOther_7	OtherCurrentAssetsOther_8	OtherCurrentAssetsOther_9
	31/03/2016	31/03/2016	31/03/2016
Subclassification and notes on liabilities and assets [Abstract]			
Other current assets notes [Abstract]			
Other current assets [Abstract]			
Other current assets, others	52,57,019	49,120	64,490
Other current assets others [Abstract]			
Other current assets others [Line items]			
Description of other current assets others	balances with government authorities	preliminary expenses not written off	prepaid expenses
Other current assets, others	52,57,019	49,120	64,490

Other current financial assets others [Table]

..(1)

Unless otherwise specified, all monetary values are in INR

Other current financial assets others [Axis]	OtherCurrentFinancialAssetsOther_2
	31/03/2016
Subclassification and notes on liabilities and assets [Abstract]	
Other current financial assets [Abstract]	
Other current financial assets others	0
Other current financial assets others [Abstract]	
Other current financial assets others [Line items]	
Description other current financial assets others	nil
Other current financial assets others	0

Classification of inventories [Table]

..(1)

Unless otherwise specified, all monetary values are in INR

Classification of inventories [Axis]	Company inventories [Member]			Raw materials [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
Subclassification and notes on liabilities and assets [Abstract]				
Inventories notes [Abstract]				
Classification of inventories [Abstract]				
Classification of inventories [Line items]				
Inventories	4,47,72,601	10,57,88,803	9,64,01,731	72,30,208
Goods in transit	0	0	0	0
Mode of valuation	Net Realisable Value or Cost w.e. is lower, Net Realisable Value or Cost w.e. is lower, Net Realisable Value or Cost w.e. is lower	Net Realisable Value or Cost w.e. is lower, Net Realisable Value or Cost w.e. is lower, Net Realisable Value or Cost w.e. is lower	Net Realisable Value or Cost w.e. is lower, Net Realisable Value or Cost w.e. is lower, Net Realisable Value or Cost w.e. is lower	Net Realisable Value or Cost w.e. is lower

Classification of inventories [Table]

..(2)

Unless otherwise specified, all monetary values are in INR

Classification of inventories [Axis]	Raw materials [Member]		Work-in-progress [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
Subclassification and notes on liabilities and assets [Abstract]				
Inventories notes [Abstract]				
Classification of inventories [Abstract]				
Classification of inventories [Line items]				
Inventories	59,91,601	70,29,700	3,44,54,430	9,79,62,281
Goods in transit	0	0	0	0
Mode of valuation	Net Realisable Value or Cost w.e. is lower	Net Realisable Value or Cost w.e. is lower	Net Realisable Value or Cost w.e. is lower	Net Realisable Value or Cost w.e. is lower

Classification of inventories [Table]

..(3)

Unless otherwise specified, all monetary values are in INR

Classification of inventories [Axis]	Work-in-progress [Member]	Finished goods [Member]		
	31/03/2016	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	31/03/2016
Subclassification and notes on liabilities and assets [Abstract]				
Inventories notes [Abstract]				
Classification of inventories [Abstract]				
Classification of inventories [Line items]				
Inventories	8,88,06,306	30,87,963	18,08,087	4,80,504
Goods in transit	0	0	0	0
Mode of valuation	Net Realisable Value or Cost w.e. is lower	Net Realisable Value or Cost w.e. is lower	Net Realisable Value or Cost w.e. is lower	Net Realisable Value or Cost w.e. is lower

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]	
	01/04/2016 to 31/03/2017	31/03/2016	01/04/2016 to 31/03/2017	31/03/2016
Subclassification and notes on liabilities and assets [Abstract]				
Inventories notes [Abstract]				
Classification of inventories [Abstract]				
Classification of inventories [Line items]				
Inventories	26,834	85,221	26,834	85,221
Goods in transit	0	0	0	0
Mode of valuation	Net Realisable Value or Cost w.e. is lower	Net Realisable Value or Cost w.e. is lower	Net Realisable Value or Cost w.e. is lower	Net Realisable Value or Cost w.e. is lower
Nature of other inventories	Diesel, LPG	Diesel, LPG and Excise duty paid	Diesel, LPG	Diesel, LPG and Excise duty paid

Subclassification of trade receivables [Table]

..(1)

Unless otherwise specified, all monetary values are in INR

Classification based on current non-current [Axis]	Current [Member]		
	Unsecured considered good [Member]		
Classification of assets based on security [Axis]	31/03/2018	31/03/2017	31/03/2016
Subclassification and notes on liabilities and assets [Abstract]			
Disclosure of notes on trade receivables [Abstract]			
Subclassification of trade receivables [Abstract]			
Subclassification of trade receivables [Line items]			
Breakup of trade receivables [Abstract]			
Trade receivables, gross	3,01,56,066	1,44,58,411	69,73,985
Allowance for bad and doubtful debts	0	0	0
Total trade receivables	3,01,56,066	1,44,58,411	69,73,985
Details of trade receivables due by directors, other officers or others [Abstract]			
Trade receivables due by directors	0	0	0
Trade receivables due by other officers	0	0	0
Trade receivables due by others	0	0	0
Total trade receivables due by directors, other officers or others	0	0	0
Details of trade receivables due by firms or companies in which any director is partner or director [Abstract]			
Trade receivables due by firms in which any director is partner	0	0	0
Trade receivables due by private companies in which any director is director	0	0	0
Trade receivables due by private companies in which any director is member	0	0	0
Total trade receivables due by firms or companies in which any director is partner or director	0	0	0

Details of advances [Table]

..(1)

Unless otherwise specified, all monetary values are in INR

Classification based on current non-current [Axis]	Current [Member]			
	Capital advances [Member]			Advances given suppliers [Member]
Classification of advances [Axis]	Unsecured considered good [Member]			Unsecured considered good [Member]
Classification of assets based on security [Axis]	31/03/2018	31/03/2017	31/03/2016	01/04/2017 to 31/03/2018
Subclassification and notes on liabilities and assets [Abstract]				
Disclosure of notes on advances [Abstract]				
Disclosure of advances [Abstract]				
Disclosure of advances [Line items]				
Advances	1,56,354	1,84,775	59,968	15,34,704
Details of advance to related parties				NIL
Details of advance due by directors other officers or others [Abstract]				
Advance due by directors	0	0	0	0
Advance due by other officers	0	0	0	0
Advance due by others	0	0	0	0
Total advance due by directors other officers or others	0	0	0	0
Details of advance due by firms or companies in which any director is partner or director [Abstract]				
Advance due by firms in which any director is partner	0	0	0	0
Advance due by private companies in which any director is director	0	0	0	0
Advance due by private companies in which any director is member	0	0	0	0
Total advance due by firms or companies in which any director is partner or director	0	0	0	0

Details of advances [Table]

..(2)

Unless otherwise specified, all monetary values are in INR

Classification based on current non-current [Axis]	Current [Member]			
	Advances given suppliers [Member]		Other Advances [Member]	
	Unsecured considered good [Member]		Unsecured considered good [Member]	
Classification of advances [Axis]	31/03/2017	31/03/2016	31/03/2018	31/03/2017
Classification of assets based on security [Axis]				
Subclassification and notes on liabilities and assets [Abstract]				
Disclosure of notes on advances [Abstract]				
Disclosure of advances [Abstract]				
Disclosure of advances [Line items]				
Advances	15,00,000	17,40,119	71,358	59,860
Details of advance due by directors other officers or others [Abstract]				
Advance due by directors	0	0	0	0
Advance due by other officers	0	0	0	0
Advance due by others	0	0	0	0
Total advance due by directors other officers or others	0	0	0	0
Details of advance due by firms or companies in which any director is partner or director [Abstract]				
Advance due by firms in which any director is partner	0	0	0	0
Advance due by private companies in which any director is director	0	0	0	0
Advance due by private companies in which any director is member	0	0	0	0
Total advance due by firms or companies in which any director is partner or director	0	0	0	0

Details of advances [Table]

..(3)

Unless otherwise specified, all monetary values are in INR

Classification based on current non-current [Axis]	Current [Member]			
	Other Advances [Member]	Prepaid expenses [Member]		
		Unsecured considered good [Member]		
Classification of advances [Axis]	31/03/2016	31/03/2018	31/03/2017	31/03/2016
Classification of assets based on security [Axis]				
Subclassification and notes on liabilities and assets [Abstract]				
Disclosure of notes on advances [Abstract]				
Disclosure of advances [Abstract]				
Disclosure of advances [Line items]				
Advances	64,490	71,358	59,860	64,490
Details of advance due by directors other officers or others [Abstract]				
Advance due by directors	0	0	0	0
Advance due by other officers	0	0	0	0
Advance due by others	0	0	0	0
Total advance due by directors other officers or others	0	0	0	0
Details of advance due by firms or companies in which any director is partner or director [Abstract]				
Advance due by firms in which any director is partner	0	0	0	0
Advance due by private companies in which any director is director	0	0	0	0
Advance due by private companies in which any director is member	0	0	0	0
Total advance due by firms or companies in which any director is partner or director	0	0	0	0

Unless otherwise specified, all monetary values are in INR

	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	01/04/2015 to 31/03/2016
Disclosure of subclassification and notes on liabilities and assets explanatory [TextBlock]			
Dividend receivable, subsidiaries	0	0	0
Dividend receivable, others	0	0	0
Total dividend receivable	0	0	0
Derivative assets	0	0	0
Interest income accrued	0	0	0
Total other non-current financial assets	0	0	0
Advances, non-current	0	0	0
Total other non-current assets	0	0	0
Description of inventory cost formulas			lower of cost and net realizable value
Inventories, at fair value less costs to sell	0	0	0
Inventories, at net realisable value	4,47,72,600	10,57,88,803	9,64,01,731
Inventory write-down	0	0	0
Reversal of inventory write-down	0	0	0
Description of circumstances leading to reversals of inventory write-down			nil
Cost of inventories recognised as expense during period	0	0	0
Inventories pledged as security for liabilities	0	0	0
Disclosure of notes on cash and bank balances explanatory [TextBlock]			
Fixed deposits with banks	0	0	0
Other deposits with banks	0	0	0
Deposit repayment reserve account with banks	0	0	0
Other balances with banks	0	0	0
Total balance with banks	0	0	0
Cheques, drafts on hand	0	0	0
Cash on hand	2,392	6,11,190	5,47,590
Others	0	0	0
Total cash and cash equivalents	2,392	6,11,190	5,47,590
Bank balance other than cash and cash equivalents	0	0	0
Total cash and bank balances	2,392	6,11,190	5,47,590
Earmarked balances with banks	0	0	0
Balances held with banks to extent held as margin money	0	0	0
Balances held with banks to extent held as security against borrowings	0	0	0
Balances held with banks to extent held as guarantees	0	0	0
Balances held with banks to extent held against other commitments	0	0	0
Total balances held with banks to extent held as margin money or security against borrowings, guarantees or other commitments	0	0	0
Bank deposits with more than 12 months maturity	0	0	0
Derivative financial instruments	0	0	0
Unbilled revenue	0	0	0
Security deposits	0	0	0
Total other current financial assets	0	0	0
Advances, current	16,91,058	16,84,775	18,00,087
Other unamortised expenses	0	0	0
Property plant and equipment held for sale	0	0	0
Total other current assets	20,79,051	20,72,965	71,70,716
Security deposits refundable, Non-current	0	0	0
Public deposit payable, Non-current	0	0	0
Derivative liabilities, Non-current	0	0	0
Total other non-current financial liabilities	0	0	0
Nature of other provisions			nil
Advances received	0	0	0
Total other non-current liabilities	0	0	0
Current maturities of long-term debt	0	0	0
Current maturities of finance lease obligations	0	0	0
Interest accrued on borrowings	0	0	0
Interest accrued on public deposits	0	0	0

Interest accrued others	0	0	0
Unpaid dividends	0	0	0
Retention money payable	0	0	0
Unpaid matured deposits and interest accrued thereon	0	0	0
Unpaid matured debentures and interest accrued thereon	0	0	0
Debentures claimed but not paid	0	0	0
Public deposit payable, current	0	0	0
Derivative liabilities	0	0	0
Total other current financial liabilities	12,40,604	27,67,207	16,76,275
Revenue received in advance	0	0	0
Advance received against contracts	0	0	0
Advance received from customers	2,93,977	1,30,21,925	9,84,289
Other advance received	0	0	0
Total other advance	2,93,977	1,30,21,925	9,84,289
Security deposits refundable, current	0	0	0
Customer deposits refundable, current	0	0	0
Other deposits refundable, current	0	0	0
Total deposits refundable current	0	0	0
Withholding taxes payable	0	0	20,50,793
Service tax payable	0	0	0
VAT payable	0	0	0
Excise duty payable	0	0	0
Taxes payable sales tax	0	0	0
Taxes payable other tax	0	0	0
Accrued expenses payable	94,213	25,22,356	0
Gross amount due to customers for contract work, current	0	0	0
Current liabilities portion of share application money pending allotment	0	0	0
Total other payables, current	94,213	25,22,356	20,50,793
Bills payable acceptances	0	0	0
Contribution to provident fund scheme	0	0	0
Proposed equity interim dividend	0	0	0
Proposed equity final dividend	0	0	0
Proposed equity special dividend	0	0	0
Total proposed equity dividend	0	0	0
Proposed preference interim dividend	0	0	0
Proposed preference final dividend	0	0	0
Proposed preference special dividend	0	0	0
Total proposed preference dividend	0	0	0
Total proposed dividend	0	0	0
Total other current liabilities	3,88,190	1,55,44,281	30,35,082
Description of whether company have sufficient authorised capital to cover proposed share capital amount resulting from allotment	nil	nil	

[401200] Notes - Additional disclosures on balance sheet**Details of shareholding pattern of promoters and public [Table]**

..(1)

Unless otherwise specified, all monetary values are in INR

Shareholding pattern of promoters and public [Axis]	Promoters [Member]		Public shareholding [Member]	
	Indian [Member]		Indian [Member]	
Classification based on nationality or origin [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
Additional balance sheet notes [Abstract]				
Details of shareholding pattern of promoters and public [Abstract]				
Details of shareholding pattern of promoters and public [LineItems]				
Number of shares held by Indian	[shares] 39,44,994	[shares] 39,44,994	[shares] 6	[shares] 6
Percentage of shares held by Indian	99.99%	99.99%	0.01%	0.01%
Number of shares held by non-resident Indian	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Percentage of shares held by non-resident Indian	0.00%	0.00%	0.00%	0.00%
Number of shares held by foreign national other than non-resident Indian	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Percentage of shares held by foreign national other than non-resident Indian	0.00%	0.00%	0.00%	0.00%
Number of shares held by central government	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Percentage of shares held by central government	0.00%	0.00%	0.00%	0.00%
Number of shares held by state government	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Percentage of shares held by state government	0.00%	0.00%	0.00%	0.00%
Number of shares held by government companies	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Percentage of shares held by government companies	0.00%	0.00%	0.00%	0.00%
Number of shares held by insurance companies	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Percentage of shares held by insurance companies	0.00%	0.00%	0.00%	0.00%
Number of shares held by banks		[shares] 0		[shares] 0
Percentage of shares held by banks	0.00%	0.00%	0.00%	0.00%
Number of shares held by financial institutions	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Percentage of shares held by financial institutions	0.00%	0.00%	0.00%	0.00%
Number of shares held by foreign institutional investors	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Percentage of shares held by foreign institutional investors	0.00%	0.00%	0.00%	0.00%
Number of shares held by mutual funds	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Percentage of shares held by mutual funds	0.00%	0.00%	0.00%	0.00%
Number of shares held by venture capital	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Percentage of shares held by venture capital	0.00%	0.00%	0.00%	0.00%
Number of shares held by body corporate	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Percentage of shares held by body corporate	0.00%	0.00%	0.00%	0.00%
Number of shares held by others	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Percentage of shares held by others	0.00%	0.00%	0.00%	0.00%
Total number of shares	[shares] 39,44,994	[shares] 39,44,994	[shares] 6	[shares] 6
Total of percentage shares	99.99%	99.99%	0.01%	0.01%

Acquisition and disposal of investments [Table]

..(1)

Unless otherwise specified, all monetary values are in INR

Acquisition and disposal of investments [Axis]	_AcquisitionAndDisposalOfInvestment_22	_AcquisitionAndDisposalOfInvestment_23
	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Additional balance sheet notes [Abstract]		
Details of acquisition and disposal of investments [Abstract]		
Acquisition and disposal of investments [Line items]		
Nature of investment purchased or sold during period	nil	nil
Type of investment	nil	nil
Number of units purchased	[pure] 0	[pure] 0
Face value of units purchased	[pure] 0	[pure] 0
Purchase price per unit	[pure] 0	[pure] 0
Number of units sold	[pure] 0	[pure] 0
Selling price per unit	[pure] 0	[pure] 0

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 additional balance sheet notes explanatory [TextBlock]			
Additional balance sheet notes [Abstract]			
Contingent liabilities and commitments [Abstract]			
Classification of contingent liabilities [Abstract]			
Claims against company not acknowledged as debt	0	0	
Guarantees	0	0	
Other money for which company is contingently liable	0	0	
Total contingent liabilities	0	0	
Classification of commitments [Abstract]			
Estimated amount of contracts remaining to be executed on capital account and not provided for	0	0	
Uncalled liability on shares and other investments partly paid	0	0	
Other commitments	0	0	
Total commitments	0	0	
Nature of other commitments	nil	nil	
Total contingent liabilities and commitments	0	0	
Details regarding dividends [Abstract]			
Amount of dividends proposed to be distributed to equity shareholders	0	0	
Amount of per share dividend proposed to be distributed to equity shareholders	[INR/shares] 0	[INR/shares] 0	
Amount of dividends proposed to be distributed to preference shareholders	0	0	
Amount of per share dividend proposed to be distributed to preference shareholders	[INR/shares] 0	[INR/shares] 0	
Arrears of fixed cumulative dividends on preference shares	0	0	
Percentage of proposed dividend	0.00%	0.00%	
Details of outstanding unutilised amounts received in respect of issue of securities for specific purpose [Abstract]			
Description of how outstanding unutilised amounts received in respect of issue of securities for specific purpose are used	nil	nil	
Outstanding unutilised amounts received in respect of issue of securities for specific purpose	0	0	
Amount of unutilised amounts invested	0	0	
Details of disclosure regarding companies limited by guarantee [Abstract]			
Amount each member undertakes to contribute as per memorandum of association in case of companies limited by guarantee having share capital	0	0	
Amount each member undertakes to contribute as per memorandum of association in case of companies limited by guarantee not having share capital	0	0	
Disclosure of information on deviation from accounting standards balance sheet [Abstract]			
Disclosure of information on deviation from accounting standards balance sheet	nil	nil	
Disclosure of reasons for deviation from accounting standards balance sheet	nil	nil	
Financial effect of deviation from accounting standards balance sheet	0	0	
Disclosure of information on derivative instruments [Abstract]			
Disclosure of purpose for which derivative instruments have been acquired	nil	nil	
Details of share capital held by foreign companies [Abstract]			
Percentage of share capital held by foreign company	0.00%	0.00%	
Value of share capital held by foreign company	0	0	
Percentage of paid-up capital held by foreign holding company and or with its subsidiaries	0.00%	0.00%	
Value of paid-up capital held by foreign holding company and or with its subsidiaries	0	0	
Details of shareholding pattern of promoters and public [Abstract]			
Number of shareholders promoters	[pure] 39,44,994	[pure] 39,44,994	
Number of shareholders public	[pure] 6	[pure] 6	
Total number of shareholders promoters and public	[pure] 39,45,000	[pure] 39,45,000	
Details of provision made by nidhi companies [Abstract]			

Amount of provisions to be made on account of income reversal and non-performing assets remaining unrealised	0	0	
Cumulative amount provided till previous year	0	0	
Amount provided in current year	0	0	
Balance amount to be provided	0	0	
Details of deposits [Abstract]			
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	
Disclosure of equity share warrants [Abstract]			
Changes in equity share warrants during period [Abstract]			
Additions to equity share warrants during period	[pure] 0	[pure] 0	
Deductions in equity share warrants during period	[pure] 0	[pure] 0	
Total changes in equity share warrants during period	[pure] 0	[pure] 0	
Equity share warrants at end of period	[pure] 0	[pure] 0	[pure] 0
Breakup of equity share warrants [Abstract]			
Equity share warrants for existing members	[pure] 0	[pure] 0	
Equity share warrants for others	[pure] 0	[pure] 0	
Total equity share warrants	[pure] 0	[pure] 0	[pure] 0
Details of share application money received and paid [Abstract]			
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	
Share application money received and due for refund	0	0	
Disclosure of whether all assets and liabilities are registered with company	Yes	Yes	
Disclosure of salient features of arrangement or acquisition	nil	nil	
Disclosure of details pertaining to oil and gas producing companies [Abstract]			
Method of accounting followed by upstream petroleum industry	nil	nil	
Details on sweat equity shares [Abstract]			
Amount of sweat equity shares issued	0	0	
Details regarding cost records and cost audit[Abstract]			
Details regarding cost records [Abstract]			
Whether maintenance of cost records by company has been mandated under Companies (Cost Records and Audit) Rules, 2014	No	No	
Details regarding cost audit [Abstract]			
Whether audit of cost records of company has been mandated under Rules specified in SN 1	No	No	
If yes, Central Excise Tariff Act, heading in which product/ service is covered under cost audit	nil	nil	
Net worth of company	5,34,97,047	7,53,46,303	
Details of unclaimed liabilities [Abstract]			
Unclaimed share application refund money	0	0	
Unclaimed matured debentures	0	0	
Unclaimed matured deposits	0	0	
Interest unclaimed amount	0	0	
Details of acquisition and disposal of investments [Abstract]			
Financial parameters balance sheet items [Abstract]			
Investment in subsidiary companies	0	0	
Investment in government companies	0	0	
Amount due for transfer to investor education and protection fund (IEPF)	0	0	
Gross value of transactions with related parties	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
Number of shareholders to whom shares are allotted under private placement during period	[pure] 0	[pure] 0

[611800] Notes - Revenue

Unless otherwise specified, all monetary values are in INR

	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Disclosure of revenue [TextBlock]	Revenue is recognised to the extent that it is probable that the economic benefits will flow to company and the revenue can be reliably measured.	Revenue is recognised to the extent that it is probable that the economic benefits will flow to company and the revenue can be reliably measured.
Description of accounting policy for recognition of revenue [TextBlock]	Textual information (46) [See below]	

Textual information (46)

Description of accounting policy for recognition of revenue [Text Block]

Revenue is recognized to the extent that it is probable that the economic benefits will flow to the Company and the revenue can be reliably measured. Revenue is measured at the fair value of the consideration received or receivable, taking into account contractually defined terms of payment and excluding taxes or duties collected on behalf of the government.

The following specific recognition criteria must also be met before revenue is recognized.

[612400] Notes - Service concession arrangements

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 service concession arrangements [TextBlock]		
Whether there are any service concession arrangements	No	No

[612000] Notes - Construction contracts

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 construction contracts [TextBlock]		
Whether there are any construction contracts	No	No

[612600] Notes - Employee benefits

Unless otherwise specified, all monetary values are in INR

	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Disclosure of employee benefits [TextBlock]	N O T APPLICABLE	N O T APPLICABLE
Disclosure of defined benefit plans [TextBlock]		
Whether there are any defined benefit plans	No	No

[612800] Notes - Borrowing costs

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 borrowing costs [TextBlock]		
Whether any borrowing costs has been capitalised during the year	No	No

[700100] Notes - Key managerial personnels and directors remuneration and other information

Disclosure of key managerial personnels and directors and remuneration to key managerial personnels and directors [Table] ..(1)

Unless otherwise specified, all monetary values are in INR

Key managerial personnels and directors [Axis]	KeyManagerialPersonnelsAndDirector_28	KeyManagerialPersonnelsAndDirector_29	KeyManagerialPersonnelsAndDirector_30
	01/04/2017 to 31/03/2018	01/04/2017 to 31/03/2018	01/04/2017 to 31/03/2018
Disclosure of key managerial personnels and directors and remuneration to key managerial personnels and directors [Abstract]			
Disclosure of key managerial personnels and directors and remuneration to key managerial personnels and directors [LineItems]			
Name of key managerial personnel or director	Avinash Kumar Agarwal	Sunil Kumar Mittal	Yogesh Kumar Goyal
Director identification number of key managerial personnel or director	02925890	07610472	01644763
Permanent account number of key managerial personnel or director	ALQPA4274P	AXSPM4529P	ASXPG1218M
Date of birth of key managerial personnel or director	07/07/1984	05/04/1984	20/03/1989
Designation of key managerial personnel or director	Director	Director	Director
Qualification of key managerial personnel or director	Chartered Accountant	Chartered Accountant	M.com
Shares held by key managerial personnel or director	[shares] 1	[shares] 0	[shares] 1
Key managerial personnel or director remuneration [Abstract]			
Gross salary to key managerial personnel or director [Abstract]			
Salary key managerial personnel or director	3,00,000	0	0
Gross salary to key managerial personnel or director	3,00,000	0	0
Total key managerial personnel or director remuneration	3,00,000	0	0

Unless otherwise specified, all monetary values are in INR

	01/04/2017 to 31/03/2018
Disclosure of key managerial personnels and directors and remuneration to key managerial personnels and directors explanatory [TextBlock]	Textual information (47) [See below]

Textual information (47)

Disclosure of key managerial personnels and directors and remuneration to key managerial personnels and directors explanatory [Text Block]

Remuneration to Executive Directors

SI.NO	PARTICULARS OF REMUNERATION	NAME OF DIRECTORS	TOTAL AMOUNT			
		Avinash Kumar Agarwal		Yogesh Kumar Goyal		
1	Gross salary	-				
	(a) Salary as per provisions contained in section 17(1) of the Income-tax Act-1961	Rs. 3,00,000	-	-	-	Rs.3,00,000
	(b) Value of perquisites u/s 17(2) Income-tax Act-1961	-	-	-	-	-
	(c) Profits in lieu of salary under section 17(3) Income- tax Act-1961	-	-	-	-	-
2	Stock Option	-	-	-	-	-
3	Sweat Equity	-	-	-	-	-
4	Commission - as % of profit - others, specify	-	-	-	-	-
	Others, please specify	-	-	-	-	-
	Total (B)	Rs. 3,00,000	-	-	-	Rs.3,00,000
	Ceiling as per the					

	Act					
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[612200] 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 [TextBlock]		
Whether company has entered into any lease agreement	No	No
Whether any operating lease has been converted to financial lease or vice-versa	No	No

[612300] Notes - Transactions involving legal form of lease

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 arrangements involving legal form of lease [TextBlock]		
Whether there are any arrangements involving legal form of lease	No	No

[612900] Notes - Insurance contracts

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 insurance contracts [TextBlock]		
Whether there are any insurance contracts as per Ind AS 104	No	No
Disclosure of amounts arising from insurance contracts [TextBlock]		
Deferred acquisition costs arising from insurance contracts	0	0
Deferred acquisition costs arising from insurance contracts at end of period	0	0
Reinsurance assets at end of period	0	0

[613100] Notes - Effects of changes in foreign exchange rates

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 effect of changes in foreign exchange rates [TextBlock]		
Whether there is any change in functional currency during the year	No	No
Description of presentation currency	INR	

[500100] 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 operations [Abstract]		
Disclosure of revenue from operations for other than finance company [Abstract]		
Revenue from sale of products	6,89,66,853	11,25,29,205
Revenue from sale of services	0	0
Total revenue from operations other than finance company	6,89,66,853	11,25,29,205
Disclosure of revenue from operations for finance company [Abstract]		
Revenue from interest	0	0
Revenue from other financial services	0	0
Total revenue from operations finance company	0	0
Total revenue from operations	6,89,66,853	11,25,29,205
Disclosure of other income [Abstract]		
Interest income [Abstract]		
Interest income on current investments [Abstract]		
Interest on fixed deposits, current investments	0	0
Interest from customers on amounts overdue, current investments	0	0
Interest on current intercorporate deposits	0	0
Interest on current debt securities	0	0
Interest on current government securities	0	0
Interest on other current investments	0	0
Total interest income on current investments	0	0
Interest income on non-current investments [Abstract]		
Interest on fixed deposits, non-current investments	0	0
Interest from customers on amounts overdue, non-current investments	0	0
Interest on non-current intercorporate deposits	0	0
Interest on non-current debt securities	0	0
Interest on non-current government securities	0	0
Interest on other non-current investments	0	0
Total interest income on non-current investments	0	0
Total interest income	0	0
Dividend income [Abstract]		
Dividend income current investments [Abstract]		
Dividend income current investments from subsidiaries	0	0
Dividend income current equity securities	0	0
Dividend income current mutual funds	0	0
Dividend income current investments from others	0	0
Total dividend income current investments	0	0
Dividend income non-current investments [Abstract]		
Dividend income non-current investments from subsidiaries	0	0
Dividend income non-current equity securities	0	0
Dividend income non-current mutual funds	0	0
Dividend income non-current investments from others	0	0
Total dividend income non-current investments	0	0
Total dividend income	0	0
Net gain/loss on sale of investments [Abstract]		
Net gain/loss on sale of current investments	0	0
Net gain/loss on sale of non-current investments	0	0
Total net gain/loss on sale of investments	0	0
Rental income on investment property [Abstract]		
Rental income on investment property, current	0	0
Rental income on investment property, non-current	0	0
Total rental income on investment property	0	0
Other non-operating income [Abstract]		

Net gain (loss) on foreign currency fluctuations treated as other income [Abstract]		
Net gain (loss) on foreign currency translation	0	0
Net gain (loss) on derivatives	0	0
Other net gain (loss) on foreign currency fluctuations treated as other income	0	0
Total net gain/loss on foreign currency fluctuations treated as other income	0	0
Surplus on disposal, discard, demolition and destruction of depreciable property, plant and equipment	0	0
Gain on disposal of intangible Assets	0	0
Amount credited to profit and loss as transfer from revaluation reserve on account of additional depreciation charged on revalued tangible assets	0	0
Excess provision diminution in value investment written back	0	0
Excess provisions bad doubtful debts advances written back	0	0
Income government grants subsidies	0	0
Income export incentives	0	0
Income import entitlements	0	0
Income insurance claims	0	0
Income from subsidiaries	0	0
Interest on income tax refund	0	0
Income on brokerage commission	0	0
Income on sales tax benefit	0	0
Excess provisions written back	0	0
Liabilities written off	0	0
Other allowances deduction other income	0	0
Miscellaneous other non-operating income	0	7,61,141
Total other non-operating income	0	7,61,141
Income from pipeline transportation	0	0
Total other income	0	7,61,141
Disclosure of finance cost [Abstract]		
Interest expense [Abstract]		
Interest expense non-current loans [Abstract]		
Interest expense non-current loans, banks	0	0
Interest expense non-current loans, others	0	0
Total interest expense non-current loans	0	0
Interest expense current loans [Abstract]		
Interest expense current loans, banks	0	2,62,551
Interest expense current loans, others	0	0
Total interest expense current loans	0	2,62,551
Interest expense deposits	659	2,01,810
Interest expense debt securities	0	0
Interest expense other borrowings	5,36,684	8,20,857
Interest expense borrowings	71,48,392	64,53,697
Interest lease financing	0	0
Other interest charges	75,712	13,16,455
Total interest expense	77,61,447	90,55,370
Dividend on preference shares treated as debt	0	0
Other borrowing costs	0	0
Net gain/loss on foreign currency transactions and translations treated as finance costs	0	0
Total finance costs	77,61,447	90,55,370
Employee benefit expense [Abstract]		
Salaries and wages	33,56,426	1,07,22,313
Managerial remuneration [Abstract]		
Remuneration to directors [Abstract]		
Salary to directors	3,00,000	3,00,000
Commission to directors	0	0
Other benefits to directors	0	0
Total remuneration to directors	3,00,000	3,00,000
Remuneration to manager [Abstract]		
Salary to manager	0	0
Commission to manager	0	0
Other benefits to manager	0	0
Total remuneration to manager	0	0

Total managerial remuneration	3,00,000	3,00,000
Contribution to provident and other funds [Abstract]		
Contribution to provident and other funds for contract labour	3,42,993	12,22,471
Contribution to provident and other funds for others	0	0
Total contribution to provident and other funds	3,42,993	12,22,471
Employee share based payment [Abstract]		
Employee share based payment- Cash settled	0	0
Employee share based payment- Equity settled	0	0
Total employee share based payment	0	0
Commission employees	0	0
Employee medical insurance expenses	0	0
Leave encashment expenses	0	0
Gratuity	0	0
Pension schemes	0	0
Voluntary retirement compensation	0	0
Other retirement benefits	0	0
Staff welfare expense	48,455	3,00,894
Other employee related expenses	0	0
Total employee benefit expense	40,47,874	1,25,45,678
Depreciation, depletion and amortisation expense [Abstract]		
Depreciation expense	52,76,776	60,29,430
Amortisation expense	0	0
Depletion expense	0	0
Total depreciation, depletion and amortisation expense	52,76,776	60,29,430
Breakup of other expenses [Abstract]		
Consumption of stores and spare parts	7,350	1,35,258
Power and fuel	15,38,385	43,40,068
Rent	36,000	1,02,000
Repairs to building	1,10,362	91,175
Repairs to machinery	71,260	5,71,509
Insurance	99,395	1,64,598
Rates and taxes excluding taxes on income [Abstract]		
Excise duty	0	0
Purchase tax	0	0
Other cess taxes	0	0
Cost taxes other levies by government local authorities	0	0
Provision wealth tax	0	0
Total rates and taxes excluding taxes on income	0	0
Research development expenditure	0	0
Subscriptions membership fees	40,632	2,34,709
Electricity expenses	0	0
Telephone postage	25,953	1,95,298
Printing stationery	1,876	23,547
Information technology expenses	0	0
Travelling conveyance	13,371	1,15,373
Catering canteen expenses	0	0
Entertainment expenses	0	0
Legal professional charges	3,80,235	6,33,350
Training recruitment expenses	0	0
Vehicle running expenses	62,199	1,65,056
Safety security expenses	59,632	3,97,641
Directors sitting fees	0	0
Commission to directors other than whole time director or managing director or manager	0	0
Donations subscriptions	0	0
Books periodicals	0	0
Seminars conference expenses	0	0
Registration filing fees	0	0
Custodial fees	0	0
Bank charges	0	0
Guest house expenses	0	0
Advertising promotional expenses	71,485	9,87,809
After sales service expenses	0	0
Warranty claim expenses	0	0
Commission paid sole selling agents	0	0

Commission paid other selling agents	0	0
Commission paid sole buying agents	0	0
Transportation distribution expenses	0	0
Secondary packing expenses	0	0
Discounting charges	0	0
Guarantee commission	0	0
Cost repairs maintenance other assets	0	0
Cost transportation [Abstract]		
Cost freight	1,200	3,30,686
Cost octroi	0	0
Cost loading and unloading	22,020	49,713
Cost other transporting	0	0
Total cost transportation	23,220	3,80,399
Cost lease rentals	0	0
Cost effluent disposal	0	0
Provision for cost of restoration	0	0
Cost warehousing	0	0
Cost water charges	0	0
Cost technical services	0	0
Cost royalty	0	0
Impairment loss on financial assets [Abstract]		
Impairment loss on financial assets trade receivables	0	0
Impairment loss on financial assets loans and advances	0	0
Impairment loss on financial assets investments	0	0
Impairment loss on financial assets other	0	0
Total impairment loss on financial assets	0	0
Impairment loss on non financial assets [Abstract]		
Impairment loss on property plant and equipment	0	0
Impairment loss on intangible assets	0	0
Impairment loss on investment property	0	0
Impairment loss on non-financial assets, others	0	0
Total impairment loss on non-financial assets	0	0
Net provisions charged [Abstract]		
Provision warranty claims created	0	0
Provision statutory liabilities created	0	0
Provision restructuring created	0	0
Other provisions created	0	0
Total net provisions charged	0	0
Discount issue shares debentures written off [Abstract]		
Discount issue shares written off	0	0
Discount issue debentures written off	0	0
Total discount issue shares debentures written off	0	0
Loss on disposal of intangible Assets	0	0
Loss on disposal, discard, demolition and destruction of depreciable property plant and equipment	0	0
Contract cost [Abstract]		
Site labour supervision cost contracts	0	0
Material cost contract	0	0
Depreciation assets contracts	0	0
Cost transportation assets contracts	0	0
Hire charges assets contracts	0	0
Cost design technical assistance contracts	0	0
Warranty cost contracts	0	0
Other claims contracts	0	0
Sale material scrap other assets contracts	0	0
Overhead costs apportioned contracts [Abstract]		
Insurance cost apportioned contract	0	0
Design technical assistance apportioned contracts	0	0
Other overheads apportioned contracts	0	0
Total overhead costs apportioned contracts	0	0
Total contract cost	0	0
Cost dry wells	0	0
Operating and maintenance cost of emission and other pollution reduction equipments	0	0
Payments to auditor [Abstract]		

Payment for audit services	25,000	28,750
Payment for taxation matters	0	0
Payment for company law matters	0	0
Payment for other services	0	0
Payment for reimbursement of expenses	0	0
Total payments to auditor	25,000	28,750
Payments to cost auditor [Abstract]		
Payment for cost audit charges	0	0
Payment for cost compliance report	0	0
Payment for other cost services	0	0
Payment to cost auditor for reimbursement of expenses	0	0
Total payments to cost auditor	0	0
CSR expenditure	0	0
Miscellaneous expenses	4,80,844	2,82,663
Total other expenses	30,47,199	88,49,203
Breakup of expenditure on production, transportation and other expenditure pertaining to exploration and production activities [Abstract]		
Royalty pertaining to exploration and production activities	0	0
Cess pertaining to exploration and production activities	0	0
Education cess pertaining to exploration and production activities	0	0
National calamity contingency duty pertaining to exploration and production activities	0	0
Extraction cost pertaining to exploration and production activities	0	0
Sales tax pertaining to exploration and production activities	0	0
Geological and geophysical expenditure pertaining to exploration and production activities	0	0
Administrative expenditure pertaining to exploration and production activities	0	0
Research and development expenditure pertaining to exploration and production activities	0	0
Pipeline operation and maintenance expenditure pertaining to exploration and production activities	0	0
Other expenditure pertaining to exploration and production activities	0	0
Total expenditure on production, transportation and other expenditure pertaining to exploration and production activities	0	0
Current tax [Abstract]		
Current tax pertaining to previous years	14,700	0
Current tax pertaining to current year	0	21,120
MAT credit recognised during year	0	0
Total current tax	14,700	21,120

[613200] Notes - Cash flow statement

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 [TextBlock]			
Cash and cash equivalents cash flow statement	2,392	6,11,190	5,47,590
Cash and cash equivalents	2,392	6,11,190	5,47,590
Income taxes paid (refund), classified as operating activities	14,700	21,120	
Income taxes paid (refund), classified as investing activities	0	0	
Income taxes paid (refund), classified as financing activities	0	0	
Total income taxes paid (refund)	14,700	21,120	

[500200] 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	01/04/2015 to 31/03/2016
Additional information on profit and loss account explanatory [TextBlock]			
Inventory write-down	0	0	0
Reversal of inventory write-down	0	0	0
Net write-downs (reversals of write-downs) of inventories	0	0	0
Net write-downs (reversals of write-downs) of property, plant and equipment	0	0	0
Other Comprehensive income, attributable to owners of parent	0	0	
Other Comprehensive income, attributable to non-controlling interests	0	0	
Share of other comprehensive income of associates and joint ventures accounted for using equity method that will not be reclassified to profit or loss, net of tax	0	0	
Share of other comprehensive income of associates and joint ventures accounted for using equity method that will be reclassified to profit or loss, net of tax	0	0	
Total share of other comprehensive income of associates and joint ventures accounted for using equity method, net of tax	0	0	
Share of other comprehensive income of associates and joint ventures accounted for using equity method that will not be reclassified to profit or loss, before tax	0	0	
Share of other comprehensive income of associates and joint ventures accounted for using equity method that will be reclassified to profit or loss, before tax	0	0	
Total share of other comprehensive income of associates and joint ventures accounted for using equity method, before tax	0	0	
Income tax relating to share of other comprehensive income of associates and joint ventures accounted for using equity method that will not be reclassified to profit or loss	0	0	
Income tax relating to share of other comprehensive income of associates and joint ventures accounted for using equity method that will be reclassified to profit or loss	0	0	
Total aggregated income tax relating to share of other comprehensive income of associates and joint ventures accounted for using equity method	0	0	
Total aggregated income tax relating to components of other comprehensive income	0	0	
Changes in inventories of finished goods	6,35,07,851	-91,55,975	
Changes in inventories of work-in-progress	0	0	
Changes in inventories of stock-in-trade	-12,79,876	-13,27,583	
Changes in other inventories	-12,11,772	10,96,486	
Total changes in inventories of finished goods, work-in-progress and stock-in-trade	6,10,16,203	-93,87,072	
Exceptional items before tax	0	0	
Total exceptional items	0	0	
Domestic sale manufactured goods	6,89,66,853	10,08,32,125	
Domestic sale traded goods	0	0	
Total domestic turnover goods, gross	6,89,66,853	10,08,32,125	
Export sale manufactured goods	0	1,16,97,080	
Export sale traded goods	0	0	
Total export turnover goods, gross	0	1,16,97,080	
Total revenue from sale of products	6,89,66,853	11,25,29,205	
Domestic revenue services	0	0	
Export revenue services	0	0	
Total revenue from sale of services	0	0	
Capital expenditure in foreign currency	0	0	

Expenditure on corporate social responsibility activities as per guidelines	0	0
Gross value of transaction with related parties	62,71,637	31,18,366
Bad debts of related parties	0	0

[611200] Notes - Fair value measurement

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 fair value measurement [TextBlock]		
Disclosure of fair value measurement of assets [TextBlock]		
Whether assets have been measured at fair value	No	No
Disclosure of fair value measurement of liabilities [TextBlock]		
Whether liabilities have been measured at fair value	No	No
Disclosure of fair value measurement of equity [TextBlock]		
Whether equity have been measured at fair value	No	No

[613300] Notes - Operating segments

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 entity's operating segments [TextBlock]		
Disclosure of reportable segments [TextBlock]		
Whether there are any reportable segments	No	No
Disclosure of major customers [TextBlock]		
Whether there are any major customers	No	No

[610700] Notes - Business combinations

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 business combinations [TextBlock]		
Whether there is any business combination	No	No
Disclosure of reconciliation of changes in goodwill [TextBlock]		
Whether there is any goodwill arising out of business combination	No	No
Disclosure of acquired receivables [TextBlock]		
Whether there are any acquired receivables from business combination	No	No
Disclosure of contingent liabilities in business combination [TextBlock]		
Whether there are any contingent liabilities in business combination	No	No

[611500] Notes - Interests in other entities

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 interests in other entities [TextBlock]		
Disclosure of interests in subsidiaries [TextBlock]		
Disclosure of subsidiaries [TextBlock]		
Whether company has subsidiary companies	No	No
Whether company has subsidiary companies which are yet to commence operations	No	No
Whether company has subsidiary companies liquidated or sold during year	No	No
Disclosure of interests in associates [TextBlock]		
Disclosure of associates [TextBlock]		
Whether company has invested in associates	No	No
Whether company has associates which are yet to commence operations	No	No
Whether company has associates liquidated or sold during year	No	No
Disclosure of interests in joint arrangements [TextBlock]		
Disclosure of joint ventures [TextBlock]		
Whether company has invested in joint ventures	No	No
Whether company has joint ventures which are yet to commence operations	No	No
Whether company has joint ventures liquidated or sold during year	No	No
Disclosure of interests in unconsolidated structured entities [TextBlock]		
Disclosure of unconsolidated structured entities [TextBlock]		
Whether there are unconsolidated structured entities	No	No
Disclosure of investment entities [TextBlock]		
Disclosure of information about unconsolidated subsidiaries [TextBlock]		
Whether there are unconsolidated subsidiaries	No	No
Disclosure of information about unconsolidated structured entities controlled by investment entity [TextBlock]		
Whether there are unconsolidated structured entities controlled by investment entity	No	No

[610800] Notes - Related party**Disclosure of transactions between related parties [Table]**

..(1)

Unless otherwise specified, all monetary values are in INR

Categories of related parties [Axis]	Parent [Member]	
	ParentMember_RelatedParty_24	ParentMember_RelatedParty_25
Related party [Axis]	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Disclosure of transactions between related parties [Abstract]		
Disclosure of transactions between related parties [Line items]		
Name of related party	URJA GLOBAL LIMITED	URJA GLOBAL LIMITED
Country of incorporation or residence of related party	INDIA	INDIA
Permanent account number of related party	AAACC0376M	AAACC0376M
CIN of related party	L67120DL1992PLC048983	L67120DL1992PLC048983
Identification number of foreign related party in country of incorporation or residence		nil
Description of nature of transactions with related party	purchase and sale	purchase and sale
Description of nature of related party relationship	Holding company	Holding company
Related party transactions [Abstract]		
Purchases of goods related party transactions	68,009	500
Revenue from sale of goods related party transactions	62,03,628	31,17,866
Purchases of property and other assets, related party transactions	0	0
Sales of property and other assets, related party transactions	0	0
Services received related party transactions	0	0
Revenue from rendering of services related party transactions	0	0
Leases as lessor related party transactions	0	0
Leases as lessee related party transactions	0	0
Transfers of research and development from entity related party transactions	0	0
Transfers of research and development to entity related party transactions	0	0
Transfers under license agreements from entity related party transactions	0	0
Transfers under license agreements to entity related party transactions	0	0
Transfers under finance agreements from entity, related party transactions	0	0
Transfers under finance agreements to entity, related party transactions	0	0
Provision of guarantees or collateral by entity related party transactions	0	0
Provision of guarantees or collateral to entity related party transactions	0	0
Commitments made by entity, related party transactions	0	0
Commitments made on behalf of entity, related party transactions	0	0
Settlement of liabilities by entity on behalf of related party, related party transactions	0	0
Settlement of liabilities on behalf of entity by related party, related party transactions	0	0
Participation in defined benefit plan that shares risks between group entities, related party transactions	0	0
Other related party transactions expense	0	0
Other related party transactions income	0	0
Other related party transactions contribution made	0	0
Other related party transactions contribution received	0	0
Outstanding balances for related party transactions [Abstract]		
Amounts payable related party transactions	0	0
Amounts receivable related party transactions	0	0
Outstanding commitments made by entity, related party transactions	0	0
Outstanding commitments made on behalf of entity, related party transactions	0	0
Explanation of terms and conditions of outstanding balances for related party transaction	nil	nil
Explanation of details of guarantees given or received of outstanding balances for related party transaction	nil	nil

Provisions for doubtful debts related to outstanding balances of related party transaction	0	0
Expense recognised during period for bad and doubtful debts for related party transaction	0	0

Unless otherwise specified, all monetary values are in INR

	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Disclosure of related party [TextBlock]	Textual information (48) [See below]	
Name of parent entity	Urja Global Limited	
Explanation of relationships between parent and subsidiaries	purchase and sale	purchase and sale
Whether there are any related party transactions during year	Yes	Yes
Disclosure of transactions between related parties [TextBlock]	Textual information (49) [See below]	
Whether entity applies exemption in Ind AS 24.25	No	No
Whether company is subsidiary company	Yes	Yes
Section under which company is subsidiary	Section 2(87)(ii)	Section 2(87)(ii)

Textual information (48)

Disclosure of related party [Text Block]

Related Party Transactions	
In accordance with the requirement of Ind AS 24 on Related Parties notified under the Companies (Indian Accounting Standards) Rules, 2015, the name of related parties where control exists and /or with whom transactions have taken place during the year and description of relationships, as identified and certified by the Management are:	
A) List of Related Parties	
Particulars	Name of Parties
Holding Company	Urja Global Limited
Fellow Subsidiary Company	Sahu Minerals and Properties Limited
Key Managerial Person	Mr. Yogesh Kumar Goyal
Key Managerial Person	Mrs. Honey Gupta
Key Managerial Person	Mr. Avinash Kumar Agarwal
Key Managerial Person	Mrs. Ritu Agarwal

B) Details of Transactions are as follows:	
	Holding Company
Particulars	Urja Global Limited
Remuneration to Key Managerial Person	
Purchase and Sale of Products	62,71,637
(31,18,366)	
Figures in brackets represent transactions done in last financial year.	

Textual information (49)

Disclosure of transactions between related parties [Text Block]

	Holding Company
Particulars	Urja Global Limited
Remuneration to Key Managerial Person	
Purchase and Sale of Products	62,71,637
(31,18,366)	
Figures in brackets represent transactions done in last financial year.	

[611700] Notes - Other provisions, contingent liabilities and contingent assets

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 other provisions, contingent liabilities and contingent assets [TextBlock]		
Disclosure of contingent liabilities [TextBlock]		
Whether there are any contingent liabilities	No	No

[700200] Notes - Corporate social responsibility

Unless otherwise specified, all monetary values are in INR

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

[610500] Notes - Events after reporting period

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 events after reporting period [TextBlock]		
Disclosure of non-adjusting events after reporting period [TextBlock]		
Whether there are non adjusting events after reporting period	No	No

[612500] Notes - Share-based payment arrangements

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 share-based payment arrangements [TextBlock]		
Whether there are any share based payment arrangement	No	No
Disclosure of number and weighted average exercise prices of share options [TextBlock]		
Number of share options outstanding in share-based payment arrangement at end of period	[pure] 0	[pure] 0
Weighted average exercise price of share options outstanding in share-based payment arrangement at end of period	0	0
Disclosure of number and weighted average exercise prices of other equity instruments [TextBlock]		
Number of other equity instruments outstanding in share-based payment arrangement at end of period	[pure] 0	[pure] 0
Weighted average exercise price of other equity instruments outstanding in share-based payment arrangement at end of period	0	0

[613000] 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 [TextBlock]		
Basic earnings per share [Abstract]		
Basic earnings (loss) per share from continuing operations	[INR/shares] -0.51	[INR/shares] 0
Basic earnings (loss) per share from discontinued operations	[INR/shares] 0	[INR/shares] 0
Total basic earnings (loss) per share	[INR/shares] -0.51	[INR/shares] 0
Diluted earnings per share [Abstract]		
Diluted earnings (loss) per share from continuing operations	[INR/shares] -0.51	[INR/shares] 0
Diluted earnings (loss) per share from discontinued operations	[INR/shares] 0	[INR/shares] 0
Total diluted earnings (loss) per share	[INR/shares] -0.51	[INR/shares] 0
Profit (loss), attributable to ordinary equity holders of parent entity [Abstract]		
Profit (loss) from continuing operations attributable to ordinary equity holders of parent entity	0	0
Profit (loss) from discontinued operations attributable to ordinary equity holders of parent entity	0	0
Profit (loss), attributable to ordinary equity holders of parent entity	0	0
Profit (loss) from continuing operations attributable to ordinary equity holders of parent entity including dilutive effects	0	0
Profit (loss) from discontinued operations attributable to ordinary equity holders of parent entity including dilutive effects	0	0
Profit (loss), attributable to ordinary equity holders of parent entity including dilutive effects	0	0
Weighted average shares and adjusted weighted average shares [Abstract]		
Weighted average number of ordinary shares outstanding	[shares] 39,45,000	[shares] 39,45,000

[610900] Notes - First time adoption**Disclosure of equity Ind AS adjustment [Table]**

..(1)

Unless otherwise specified, all monetary values are in INR

Ind AS adjustment for equity [Axis]	IndAsAdjustmentForEquity_26	IndAsAdjustmentForEquity_27
	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Ind AS Adjustment for equity	0	0
Disclosure of equity Ind AS adjustment [Line items]		
Description of Ind AS adjustment	nil	nil
Ind AS Adjustment for equity	0	0
Ind AS Adjustment for equity	0	0

Unless otherwise specified, all monetary values are in INR

	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Disclosure of first-time adoption [TextBlock]	Textual information (50) [See below]	
Whether company has adopted Ind AS first time	Yes	Yes
Description of nature of main adjustments that would make historical summaries or comparative information presented in accordance with previous GAAP comply with Ind AS	nil	nil
Disclosure of reconciliation of equity from previous GAAP to Ind AS [TextBlock]		
Equity as per Indian GAAP	3,94,50,000	3,94,50,000
Equity as per Ind AS	3,94,50,000	3,94,50,000
Disclosure of reconciliation of comprehensive income from previous GAAP to Ind AS [TextBlock]		
Comprehensive income as per Indian GAAP	-2,00,49,256	63,795
Comprehensive income as per Ind AS	-2,00,49,256	63,795
Disclosure of reconciliation of profit (loss) for the period from previous GAAP to Ind AS [TextBlock]		
Profit (loss) for the period as per Indian GAAP	0	0
Profit (loss) for the period as per Ind AS	0	0
Explanation of effect of transition on reported financial position	nil	nil
Explanation of effect of transition on reported financial performance	nil	nil
Explanation of effect of transition on reported cash flows	nil	nil
Explanation of fact that financial statements for previous periods not presented	nil	nil
Explanation of cross-reference to interim financial statement disclosures for first-time adopter	nil	nil
Disclosure of redesignated financial assets and liabilities [TextBlock]		
Description of redesignated financial liabilities	nil	nil
Description of redesignated financial assets	nil	nil
Aggregate deemed cost of investments for which deemed cost is previous GAAP carrying amount	0	0
Aggregate deemed cost of investments for which deemed cost is fair value	0	0
Aggregate adjustment to carrying amounts of investments reported under previous GAAP	0	0
Description of fact and basis on which carrying amounts determined under previous GAAP were allocated if entity uses exemption in Ind AS 101.D8A(b)	nil	nil
Description of fact and basis on which carrying amounts were determined under previous GAAP if entity uses exemption in Ind AS 101.D8B	nil	nil

Textual information (50)

Disclosure of first-time adoption [Text Block]

As stated in note 1, the financial statements for the year ending 31 March 2018 would be the first annual financial statements prepared in accordance with Ind AS.

The adoption was carried out in accordance with Ind AS 101 using Balance Sheet as at 1 April 2016 as the transition date. The transition was carried out from Indian GAAP, which was considered as the Previous GAAP. All applicable Ind AS have been applied consistently and retrospectively, wherever required except for exceptions and exemptions mentioned below. The resulting difference between the carrying amounts of the assets and liabilities in the financial statements under both Ind AS and Indian GAAP as of the transition date are recognized directly in equity (Retained Earnings) at the date of transition to Ind AS.

Accordingly, the Company has prepared financial statements which comply with Ind AS applicable for periods ending on or after 1 April 2016, together with the comparative period data as at 31 March 2017.

This note explains the principal adjustments made by the Company in restating its Indian GAAP financial statements, including the opening Balance Sheet as at 1 April 2016, the financial statements for the year ended 31 March 2017.