

Urja Batteries Limited
Standalone Financial Statements for period 01/04/2019 to 31/03/2020

[700300] Disclosure of general information about company

Unless otherwise specified, all monetary values are in INR

	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019
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	
Whether company is listed company	No	
Date of board meeting when final accounts were approved	25/06/2020	
Period covered by financial statements	01-04-2019 to 31-03-2020	01-04-2018 to 31-03-2019
Date of start of reporting period	01/04/2019	01/04/2018
Date of end of reporting period	31/03/2020	31/03/2019
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
	01/04/2019 to 31/03/2020
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	19,00,25,539
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	INR
Turnover of highest contributing product or service	19,00,25,539
Quantity of highest contributing product or service in UoM	[pure] 0

[700600] Disclosures - Directors report**Particulars of holding, subsidiary and associate companies [Table]**

..(1)

Unless otherwise specified, all monetary values are in INR

Particulars of companies [Axis]	ParticularsOfCompany_25
	01/04/2019 to 31/03/2020
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	487/63, 1 st Floor National Market, Peera Grahi Delhi DL 110087
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)

Details of shareholding of promoters [Table]

..(1)

Unless otherwise specified, all monetary values are in INR

Promoters [Axis]	Promoter_26	
	01/04/2019 to 31/03/2020	31/03/2019
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 shares pledged/encumbered to total shares at end of period	0.00%	0.00%
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_ 26	
Change in shareholding [Axis]	Shareholding [Member]	
	31/03/2020	31/03/2019
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]		Top 1 shareholder [Member]	
Change in shareholding [Axis]	Shareholding [Member]		Shareholding at beginning of year [Member]	
	31/03/2020	31/03/2019	01/04/2019 to 31/03/2020	31/03/2019
Total number of shares held at end of period	[shares] 39,45,000	[shares] 39,45,000	[shares] 1	[shares] 1
Percentage of total shares held at end of period	100.00%	100.00%	0.00%	0.00%
Total number of shares held at end of period	[shares] 39,45,000	[shares] 39,45,000	[shares] 1	[shares] 1
Percentage of total shares held at end of period	100.00%	100.00%	0.00%	0.00%
Increase decrease in shareholding during year			[shares] 0	
Percentage increase decrease in shareholding during year			0.00%	
Total number of shares held at end of period	[shares] 39,45,000	[shares] 39,45,000	[shares] 1	[shares] 1
Percentage of total shares held at end of period	100.00%	100.00%	0.00%	0.00%
Details of shareholding pattern of top 10 shareholders [Abstract]				
Details of shareholding pattern of top 10 shareholders [LineItems]				
Name of shareholder			Nandanvan Commercial Private Limited	
Increase decrease in shareholding during year			[shares] 0	
Percentage increase decrease in shareholding during year			0.00%	
Total number of shares held at end of period	[shares] 39,45,000	[shares] 39,45,000	[shares] 1	[shares] 1
Percentage of total shares held at end of period	100.00%	100.00%	0.00%	0.00%
Increase decrease in shareholding during year			[shares] 0	
Percentage increase decrease in shareholding during year			0.00%	
Total number of shares held at end of period	[shares] 39,45,000	[shares] 39,45,000	[shares] 1	[shares] 1
Percentage of total shares held at end of period	100.00%	100.00%	0.00%	0.00%

Details of shareholding pattern of top 10 shareholders [Table]

..(2)

Unless otherwise specified, all monetary values are in INR

Name of top 10 shareholder [Axis]	Top 2 shareholder [Member]		Top 3 shareholder [Member]	
	Shareholding at beginning of year [Member]		Shareholding at beginning of year [Member]	
	01/04/2019 to 31/03/2020	31/03/2019	01/04/2019 to 31/03/2020	31/03/2019
Change in shareholding [Axis]				
Total number of shares held at end of period	[shares] 1	[shares] 1	[shares] 1	[shares] 1
Percentage of total shares held at end of period	0.00%	0.00%	0.00%	0.00%
Total number of shares held at end of period	[shares] 1	[shares] 1	[shares] 1	[shares] 1
Percentage of total shares held at end of period	0.00%	0.00%	0.00%	0.00%
Increase decrease in shareholding during year	[shares] 0		[shares] 0	
Percentage increase decrease in shareholding during year	0.00%		0.00%	
Total number of shares held at end of period	[shares] 1	[shares] 1	[shares] 1	[shares] 1
Percentage of total shares held at end of period	0.00%	0.00%	0.00%	0.00%
Details of shareholding pattern of top 10 shareholders [Abstract]				
Details of shareholding pattern of top 10 shareholders [LineItems]				
Name of shareholder	Shubham Kumar Agarwal		Ganesh Kumar Agarwal	
Increase decrease in shareholding during year	[shares] 0		[shares] 0	
Percentage increase decrease in shareholding during year	0.00%		0.00%	
Total number of shares held at end of period	[shares] 1	[shares] 1	[shares] 1	[shares] 1
Percentage of total shares held at end of period	0.00%	0.00%	0.00%	0.00%
Increase decrease in shareholding during year	[shares] 0		[shares] 0	
Percentage increase decrease in shareholding during year	0.00%		0.00%	
Total number of shares held at end of period	[shares] 1	[shares] 1	[shares] 1	[shares] 1
Percentage of total shares held at end of period	0.00%	0.00%	0.00%	0.00%

Details of shareholding pattern of top 10 shareholders [Table]

..(3)

Unless otherwise specified, all monetary values are in INR

Name of top 10 shareholder [Axis]	Top 4 shareholder [Member]	
	Shareholding at beginning of year [Member]	
	01/04/2019 to 31/03/2020	31/03/2019
Change in shareholding [Axis]		
Total number of shares held at end of period	[shares] 1	[shares] 1
Percentage of total shares held at end of period	0.00%	0.00%
Total number of shares held at end of period	[shares] 1	[shares] 1
Percentage of total shares held at end of period	0.00%	0.00%
Increase decrease in shareholding during year	[shares] 0	
Percentage increase decrease in shareholding during year	0.00%	
Total number of shares held at end of period	[shares] 1	[shares] 1
Percentage of total shares held at end of period	0.00%	0.00%
Details of shareholding pattern of top 10 shareholders [Abstract]		
Details of shareholding pattern of top 10 shareholders [LineItems]		
Name of shareholder	Ritu Agarwal	
Increase decrease in shareholding during year	[shares] 0	
Percentage increase decrease in shareholding during year	0.00%	
Total number of shares held at end of period	[shares] 1	[shares] 1
Percentage of total shares held at end of period	0.00%	0.00%
Increase decrease in shareholding during year	[shares] 0	
Percentage increase decrease in shareholding during year	0.00%	
Total number of shares held at end of period	[shares] 1	[shares] 1
Percentage of total shares held at end of period	0.00%	0.00%

Details of directors signing board report [Table]

..(1)

Unless otherwise specified, all monetary values are in INR

Directors signing board report [Axis]	DirectorsSigningBoardReport_30	DirectorsSigningBoardReport_31
	01/04/2019 to 31/03/2020	01/04/2019 to 31/03/2020
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	YOGESH	SMITA
Middle name of director	KUMAR	VARUN
Last name of director	GOYAL	SINGH
Designation of director	Director	Director
Director identification number of director	01644763	08730149
Date of signing board report	25/09/2020	25/09/2020

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

..(1)

Unless otherwise specified, all monetary values are in INR

Directors and key managerial personnel [Axis]	DirectorsAndKeyManagerialPersonnel_27		DirectorsAndKeyManagerialPersonnel_28	
Change in shareholding [Axis]	Shareholding at beginning of year [Member]		Shareholding at beginning of year [Member]	
	01/04/2019 to 31/03/2020	31/03/2019	01/04/2019 to 31/03/2020	31/03/2019
Total number of shares held at end of period	[shares] 1	[shares] 1	[shares] 0	[shares] 0
Percentage of total shares held at end of period	0.00%	0.00%	0.00%	0.00%
Total number of shares held at end of period	[shares] 1	[shares] 1	[shares] 0	[shares] 0
Percentage of total shares held at end of period	0.00%	0.00%	0.00%	0.00%
Increase decrease in shareholding during year	[shares] 0		[shares] 0	
Percentage increase decrease in shareholding during year	0.00%		0.00%	
Total number of shares held at end of period	[shares] 1	[shares] 1	[shares] 0	[shares] 0
Percentage of total shares held at end of period	0.00%	0.00%	0.00%	0.00%
Increase decrease in shareholding during year	[shares] 0		[shares] 0	
Percentage increase decrease in shareholding during year	0.00%		0.00%	
Total number of shares held at end of period	[shares] 1	[shares] 1	[shares] 0	[shares] 0
Percentage of total shares held at end of period	0.00%	0.00%	0.00%	0.00%
Details of shareholding pattern of directors and key managerial personnel [Abstract]				
Details of shareholding pattern of directors and key managerial personnel [LineItems]				
Name of directors and key managerial personnel	Avinash Kumar Agarwal		Sunil Kumar Mittal	
Increase decrease in shareholding during year	[shares] 0		[shares] 0	
Percentage increase decrease in shareholding during year	0.00%		0.00%	
Total number of shares held at end of period	[shares] 1	[shares] 1	[shares] 0	[shares] 0
Percentage of total shares held at end of period	0.00%	0.00%	0.00%	0.00%

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

..(2)

Unless otherwise specified, all monetary values are in INR

Directors and key managerial personnel [Axis]	DirectorsAndKeyManagerialPersonnel_29	
Change in shareholding [Axis]	Shareholding at beginning of year [Member]	
	01/04/2019 to 31/03/2020	31/03/2019
Total number of shares held at end of period	[shares] 1	[shares] 1
Percentage of total shares held at end of period	0.00%	0.00%
Total number of shares held at end of period	[shares] 1	[shares] 1
Percentage of total shares held at end of period	0.00%	0.00%
Increase decrease in shareholding during year	[shares] 0	
Percentage increase decrease in shareholding during year	0.00%	
Total number of shares held at end of period	[shares] 1	[shares] 1
Percentage of total shares held at end of period	0.00%	0.00%
Increase decrease in shareholding during year	[shares] 0	
Percentage increase decrease in shareholding during year	0.00%	
Total number of shares held at end of period	[shares] 1	[shares] 1
Percentage of total shares held at end of period	0.00%	0.00%
Details of shareholding pattern of directors and key managerial personnel [Abstract]		
Details of shareholding pattern of directors and key managerial personnel [LineItems]		
Name of directors and key managerial personnel	Yogesh Kumar Goyal	
Increase decrease in shareholding during year	[shares] 0	
Percentage increase decrease in shareholding during year	0.00%	
Total number of shares held at end of period	[shares] 1	[shares] 1
Percentage of total shares held at end of period	0.00%	0.00%

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]	
	01/04/2019 to 31/03/2020	31/03/2019	01/04/2019 to 31/03/2020	31/03/2019
Details of indebtedness of company [Abstract]				
Details of indebtedness of company [LineItems]				
Changes in indebtedness [Abstract]				
Addition in indebtedness	0		0	
Reduction in indebtedness	-15,31,841		-15,31,841	
Total changes in indebtedness	15,31,841		15,31,841	
Principal amount at end of financial year	5,16,48,065	5,31,79,906	5,15,20,178	5,30,52,019
Interest due but not paid at end of financial year	0	0	0	0
Interest accrued but not due at end of financial year	0	0	0	0
Total indebtedness at end of financial year	5,16,48,065	5,31,79,906	5,15,20,178	5,30,52,019

Details of indebtedness of company [Table]

..(2)

Unless otherwise specified, all monetary values are in INR

Indebtedness [Axis]	Unsecured loans [Member]	
	01/04/2019 to 31/03/2020	31/03/2019
Details of indebtedness of company [Abstract]		
Details of indebtedness of company [LineItems]		
Changes in indebtedness [Abstract]		
Addition in indebtedness	0	
Reduction in indebtedness	0	
Total changes in indebtedness	0	
Principal amount at end of financial year	1,27,887	1,27,887
Interest due but not paid at end of financial year	0	0
Interest accrued but not due at end of financial year	0	0
Total indebtedness at end of financial year	1,27,887	1,27,887

Details of shareholding pattern [Table]

..(1)

Unless otherwise specified, all monetary values are in INR

Shareholding pattern [Axis]	Shareholders [Member]		Promoters [Member]	
	01/04/2019 to 31/03/2020	31/03/2019	01/04/2019 to 31/03/2020	31/03/2019
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	100.00%	100.00%	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	100.00%	100.00%	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	100.00%	100.00%	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	100.00%	100.00%	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	100.00%	100.00%	99.99%	99.99%

Details of shareholding pattern [Table]

..(2)

Unless otherwise specified, all monetary values are in INR

Shareholding pattern [Axis]	Indian [Member]		Corporate bodies [Member]	
	01/04/2019 to 31/03/2020	31/03/2019	01/04/2019 to 31/03/2020	31/03/2019
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] 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] 39,44,994	[shares] 39,44,994	[shares] 39,44,994	[shares] 39,44,994
Percentage of total shares held at end of period	99.99%	99.99%	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] 39,44,994	[shares] 39,44,994	[shares] 39,44,994	[shares] 39,44,994
Percentage of total shares held at end of period	99.99%	99.99%	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] 39,44,994	[shares] 39,44,994	[shares] 39,44,994	[shares] 39,44,994
Percentage of total shares held at end of period	99.99%	99.99%	99.99%	99.99%
Total number of shares held at end of period	[shares] 39,44,994	[shares] 39,44,994	[shares] 39,44,994	[shares] 39,44,994
Percentage of total shares held at end of period	99.99%	99.99%	99.99%	99.99%

Details of shareholding pattern [Table]

..(3)

Unless otherwise specified, all monetary values are in INR

Shareholding pattern [Axis]	Public shareholding [Member]		Non institutions [Member]	
	01/04/2019 to 31/03/2020	31/03/2019	01/04/2019 to 31/03/2020	31/03/2019
Details of shareholding pattern [Abstract]				
Details of shareholding pattern [LineItems]				
Number of demat shares held at end of period	[shares] 6	[shares] 6	[shares] 6	[shares] 6
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] 6	[shares] 6	[shares] 6	[shares] 6
Percentage of total shares held at end of period	0.01%	0.01%	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] 6	[shares] 6	[shares] 6	[shares] 6
Percentage of total shares held at end of period	0.01%	0.01%	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] 6	[shares] 6	[shares] 6	[shares] 6
Percentage of total shares held at end of period	0.01%	0.01%	0.01%	0.01%
Total number of shares held at end of period	[shares] 6	[shares] 6	[shares] 6	[shares] 6
Percentage of total shares held at end of period	0.01%	0.01%	0.01%	0.01%

Details of shareholding pattern [Table]

..(4)

Unless otherwise specified, all monetary values are in INR

Shareholding pattern [Axis]	Individuals [Member]		Individual shareholders holding nominal share capital upto rupees one lakh [Member]	
	01/04/2019 to 31/03/2020	31/03/2019	01/04/2019 to 31/03/2020	31/03/2019
Details of shareholding pattern [Abstract]				
Details of shareholding pattern [LineItems]				
Number of demat shares held at end of period	[shares] 5	[shares] 5	[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] 5	[shares] 5	[shares] 5	[shares] 5
Percentage of total shares held at end of period	0.01%	0.01%	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] 5	[shares] 5	[shares] 5	[shares] 5
Percentage of total shares held at end of period	0.01%	0.01%	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] 5	[shares] 5	[shares] 5	[shares] 5
Percentage of total shares held at end of period	0.01%	0.01%	0.01%	0.01%
Total number of shares held at end of period	[shares] 5	[shares] 5	[shares] 5	[shares] 5
Percentage of total shares held at end of period	0.01%	0.01%	0.01%	0.01%
Total number of shares held at end of period	[shares] 5	[shares] 5	[shares] 5	[shares] 5
Percentage of total shares held at end of period	0.01%	0.01%	0.01%	0.01%

Details of shareholding pattern [Table]

..(5)

Unless otherwise specified, all monetary values are in INR

Shareholding pattern [Axis]	Other non-institutions [Member]	
	01/04/2019 to 31/03/2020	31/03/2019
Details of shareholding pattern [Abstract]		
Details of shareholding pattern [LineItems]		
Number of demat shares held at end of period	[shares] 1	[shares] 1
Number of physical shares held end of period	[shares] 0	[shares] 0
Total number of shares held at end of period	[shares] 1	[shares] 1
Percentage of total shares held at end of period	0.00%	0.00%
Percentage of change in shares held during year	0.00%	
Total number of shares held at end of period	[shares] 1	[shares] 1
Percentage of total shares held at end of period	0.00%	0.00%
Percentage of change in shares held during year	0.00%	
Total number of shares held at end of period	[shares] 1	[shares] 1
Percentage of total shares held at end of period	0.00%	0.00%
Total number of shares held at end of period	[shares] 1	[shares] 1
Percentage of total shares held at end of period	0.00%	0.00%
Total number of shares held at end of period	[shares] 1	[shares] 1
Percentage of total shares held at end of period	0.00%	0.00%

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]
	01/04/2019 to 31/03/2020
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 Batteries is 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%

Unless otherwise specified, all monetary values are in INR

	01/04/2019 to 31/03/2020	31/03/2019
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	Textual information (3) [See below]	
Disclosures relating to amount recommended to be paid as dividend	Since the Company has incurred losses during the year under review so the directors express their inability to the members to pay dividend for the financial year ended 31 March, 2020.	
Details regarding energy conservation	Textual information (4) [See below]	
Steps taken or impact on conservation 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.	
Benefits derived 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 2019-2020.	
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, 2020 and the date of this report.	
Particulars of loans guarantee investment under section 186 [TextBlock]	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	
Particulars of contracts/arrangements with related parties under section 188(1) [TextBlock]	Textual information (7) [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	25/06/2020	
Disclosure of extract of annual return as provided under section 92(3) [TextBlock]	Textual information (8) [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	100.00%	100.00%
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	100.00%	100.00%
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	100.00%	100.00%
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	100.00%	100.00%
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	100.00%	100.00%
Details of indebtedness of company [Abstract]		
Changes in indebtedness [Abstract]		
Addition in indebtedness	0	
Reduction in indebtedness	-15,31,841	
Total changes in indebtedness	15,31,841	
Principal amount at end of financial year	5,16,48,065	5,31,79,906
Interest due but not paid at end of financial year	0	0
Interest accrued but not due at end of financial year	0	0
Total indebtedness at end of financial year	5,16,48,065	5,31,79,906
Disclosure of statement on declaration given by independent directors under section 149(6) [TextBlock]	NA	
Reappointment of independent directors as per section 149(10) [TextBlock]	NA	
Disclosure for companies covered under section 178(1) on directors appointment and remuneration including other matters provided under section 178(3) [TextBlock]	NA	
Disclosure of statement on development and implementation of risk management policy [TextBlock]	NA	
Details on policy development and implementation by company on corporate social responsibility initiatives taken during year [TextBlock]	NA	
Disclosure as per rule 8(5) of companies accounts rules 2014 [TextBlock]		
Disclosure of financial summary or highlights [TextBlock]	Textual information (9) [See below]	
Disclosure of change in nature of business [TextBlock]	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 (10) [See below]	
Disclosure of companies which have become or ceased to be its subsidiaries, joint ventures or associate companies during year [TextBlock]	As on 31st March 2020, the Company had no subsidiaries/joint ventures/Associates. The Company is a Wholly Owned Subsidiary of Urja Global Limited	
Details relating to deposits covered under chapter v of companies act [TextBlock]	Textual information (11) [See below]	
Details of deposits which are not in compliance with requirements of chapter v of act [TextBlock]	Textual information (12) [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 (13) [See below]	
Details regarding adequacy of internal financial controls with reference to financial statements [TextBlock]	Textual information (14) [See below]	
Disclosure of appointment and remuneration of director or managerial personnel if any, in the financial year [TextBlock]	Textual information (15) [See below]	
Details of remuneration of director or managerial personnel [Abstract]		
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 Twelveth (12

th
) Director s Report together with the Audited Accounts for the Financial Year ended March 31, 2020.

FINANCIAL SUMMARY OF OPERATIONS

The Company s Achievements during the Financial Year 2019-20 are summarized below

(
Amount in Rs.)

Particulars	FY 2020	FY 2019
Total Revenue	190,025,816	64,027,367
Total Expenditure	183240767	65876186
Profit before depreciation, finance Cost and tax:	6785049	(1848819)
Depreciation	3806758	4477042
Finance Cost	7810445	6723584
Profit/(Loss) before tax	(4832154)	(13049445)
Provision for tax	Nil	Nil
Tax for earlier years	-	21540
Deferred Tax	25958	(4614.43)

Net Profit/ (Loss) for the year	(4,858,111)	(13,066,370)
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STATE OF THE COMPANY S AFFAIRS

The company showed increase of 196.78% in the total revenue for the financial Year 2019-2020 at Rs 190,025,816 against the revenue from previous year 64,027,367. The net loss for the Year is (4,858,111) against the loss of previous year which was (13,066,370)

DIVIDEND

Since the Company has incurred losses during the year under review so the directors express their inability to the members to pay dividend for the financial year ended 31 March, 2020.

TRANSFER TO RESERVES

The Directors do not propose to transfer any amount to the Reserves & Surplus due to loss in Financial Year 2019-2020 & proposes to retain an amount of

(Rs 4,858,111/-)
in the statement of profit & Loss Account of the company.

PUBLIC DEPOSITS

During the Year under review, the company has neither invited nor accepted any deposits from public as per the provisions of Section-73 of companies Act, 2013 read with Companies (Acceptance of Deposits Rules), 2013.

STAUTORY AUDITORS

The Board has appointed M/s UAA & Associates (Firm Registration no. 023287N) as their statutory auditor for the a period of 5 years from 01/04/2019 to 31/03/2024. So they shall act as a statutory auditor for auditing the books of accounts for the financial year 2019-2020. 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

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

The auditor under the performance of their duties has not identified any serious offence or fraud committed by any of its officers or employees. Therefore no fraud has been reported to the Central government under section 143(12) of Companies act, 2013.

BOARD MEETINGS

The Board of Directors met 5 (Five) times in the Financial Year 2019-2020 i.e., 27.05.2019, 08.08.2019, 05.11.2019, 27.01.2020 and 21.03.2020.

SUBSIDIARIES/ JOINT VENTURES/ASSOCIATES

As on 31

st

March 2020, 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, 2020 and the date of this report.

CONSERVATION OF ENERGY, TECHNOLOGY ABSORPTION AND FOREIGN EXCHANGE

The information required 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 and Foreign 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 Companies (Management and Administration Rules), 2014 in the prescribed form MGT-9 is furnished 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

Director retiring by Rotation

Mr. Sunil Kumar Mittal (DIN:

07610472

), 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.

At present, Mr. Smita Varun Singh, Mr. Sunil Kumar Mittal, Mr. Yogesh Kumar Goyal are directors of the Company.

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, 2020 and of the profit and loss of the Company for the year ended March 31, 2020;
- 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, the Company has not received complaints of sexual harassment from any employee of the company. The Company has adopted a 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 the Company's employees for the growth of the Company and look forward for their continued involvement and support.

Textual information (2)

Description of state of companies affair

The company showed an increase of 196.78% in the total revenue for the financial year 2019-2020 at Rs 190,025,816 against the revenue from the previous year 64,027,367. The net loss for the year is (4,858,111) against the loss of the previous year which was (13,066,370).

Textual information (3)

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 & Surplus due to loss in Financial Year 2019-2020 & proposes to retain an amount of (Rs 4,858,111/-) in the statement of profit & Loss Account of the company.

Textual information (4)

Details regarding energy conservation

CONSERVATION OF ENERGY, TECHNOLOGY ABSORPTION, FOREIGN EXCHANGE EARNINGS & OUTGO Particulars required by Section 134 (3) (m) of the Companies Act, 2013 read with Rule 8(3) of the Companies (Accounts) Rules, 2014 and forming part of the Boards' Report for the Financial Year ended March 31, 2020. 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.

Textual information (5)

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

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

Particulars required by Section 134 (3) (m) of the Companies Act, 2013 read with Rule 8(3) of the Companies (Accounts) Rules, 2014 and forming part of the Boards Report for the Financial Year ended March 31, 2020.

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 2019-2020.

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, 2020 and of the profit and loss of the Company for the year ended March 31, 2020; 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 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 (8)

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

MGT-9

EXTRACT OF ANNUAL RETURN

As on the financial year ended on 31st March, 2020

{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	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 -111087
vi)	Whether Listed Company (Yes/No)	No
vii)	Name, Address and Contact details of Registrar and Transfer Agent ,if any	M/s Alankit Assignments Limited Alankit Heights 1E/13 Jhandewalan Extension New Delhi 110055 T: 011-42541234, Email: jksingla@alankit.com

I. 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. No.	Name and Description of main products / services	NIC Code of the Product/ service	% to total turnover of the company
1	Urja Batteries is 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 : 487/63, 1 st Floor National Market, Peera Grahi Delhi DL 110087	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			% of Total Shares
	Demat	Physical	Total		Demat	Physical	Total	
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)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

S.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

iii.

Change in Promoters Shareholding (Please Specify, if there is no change):

S. 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	3944994	99.99	3944994	99.99
	Date wise Increase / Decrease in Promoters Shareholding during the year specifying the reasons for increase/ decrease (e.g. allotment / transfer / bonus/ sweat equity etc)	-	-	-	-
2.	At the End of the Year	3944994	99.99	3944994	99.99

iv.

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

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

		SHAREHOLDING	CUMULATIVE
--	--	--------------	------------

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

*Mr. Sunil Kumar Mittal was appointed as director w.e.f. 07.07.2018

V. INDEBTEDNESS

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

	SECURED LOANS EXCLUDING DEPOSITS	UNSECURED LOANS	DEPOSITS	TOTAL INDEBTEDNESS
Indebtedness at the beginning of the Financial Year				
1)Principal Amount	53052019	127887	NIL	53179906
2)Interest due but not paid	NIL	NIL	NIL	NIL
3)Interest accrued but not due	NIL	NIL	NIL	NIL
Total (i+ii+iii)	53052019	127887	NIL	53179906
Change in Indebtedness during the financial year				
Addition		-	NIL	NIL
Reduction	(1531841)	-	NIL	(1531841)
Net Change	(1531841)	-	NIL	(1531841)
Indebtedness at the end of the financial year				
i) Principal Amount	51520178	127887	NIL	51648065
ii) Interest due but not paid		NIL	NIL	NIL
iii) Interest accrued but not due	NIL	NIL	NIL	NIL
Total (i+ii+iii)	51520178	127887	NIL	51648065

VI.
REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

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

S.NO	PARTICULARS OF REMUNERATION	NAME OF MD/WTD/MANAGER
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 (A)	NIL
	Ceiling as per the Act	NIL

B.
Remuneration to Executive Directors

S. NO SI.NO	PARTICULARS OF REMUNERATION	NAME OF DIRECTORS AMOUNT	TOTAL		
		SMITHA VARUN SINGH		Sunil Kumar Mittal	Yoges Kumar Goyal
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	-	-	-
Others, please specify	-	-	-	-
Total (B)	-	-	-	-
	Ceiling as per the Act			

Remuneration to other directors

S.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

S.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

For and on behalf of Board of directors

U
RJA BATTERIES LIMITED

Place: New Delhi

SMITA VARUN SINGH

YOGESH KUMAR GOYAL

Date: 25.06.2020

Additional
Director

Director

DIN:

08730149

DIN:

01644763

Textual information (9)

Disclosure of financial summary or highlights [Text Block]

FINANCIAL SUMMARY OF OPERATIONS

The Company's Achievements during the Financial Year 2019-20 are summarized below

(
Amount in Rs.)

Particulars	FY 2020	FY 2019
Total Revenue	190,025,816	64,027,367
Total Expenditure	183240767	65876186
Profit before depreciation, finance Cost and tax:	6785049	(1848819)
Depreciation	3806758	4477042
Finance Cost	7810445	6723584
Profit/(Loss) before tax	(4832154)	(13049445)
Provision for tax	Nil	Nil
Tax for earlier years	-	21540
Deferred Tax	25958	(4614.43)
Net Profit/ (Loss) for the year	(4,858,111)	(13,066,370)

Textual information (10)

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

Mr. Sunil Kumar Mittal (DIN:

07610472

), 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.

At present, Mr. Smita Varun Singh, Mr. Sunil Kumar Mittal, Mr. Yogesh Kumar Goyal are directors of the Company.

Textual information (11)

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

During the Year under review, the company has neither invited nor accepted any deposits from public as per the provisions of Section-73 of companies Act, 2013 read with Companies (Acceptance of Deposits Rules), 2013.

Textual information (12)

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

During the Year under review, the company has neither invited nor accepted any deposits from public as per the provisions of Section-73 of companies Act, 2013 read with Companies (Acceptance of Deposits Rules), 2013.

Textual information (13)

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 (14)

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 (15)

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

PARTICULARS OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

Director retiring by Rotation

Mr. Sunil Kumar Mittal (DIN:

07610472

), 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.

At present, Mr. Smita Varun Singh, Mr. Sunil Kumar Mittal, Mr. Yogesh Kumar Goyal are directors of the Company.

[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_23	DirectorsSigningFinancialStatement_24
	01/04/2019 to 31/03/2020	01/04/2019 to 31/03/2020
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	YOGESH	SMITA
Middle name of director	KUMAR	VARUN
Last name of director	GOYAL	SINGH
Designation of director	Director	Director
Director identification number of director	01644763	08730149
Date of signing of financial statements by director	25/06/2020	25/06/2020

[700400] Disclosures - Auditors report**Details regarding auditors [Table]**

..(1)

Unless otherwise specified, all monetary values are in INR

Auditors [Axis]	_Auditor_22
	01/04/2019 to 31/03/2020
Details regarding auditors [Abstract]	
Details regarding auditors [LineItems]	
Category of auditor	Auditors firm
Name of audit firm	U A A & ASSOCIATES
Name of auditor signing report	Udit Aggarwal
Firms registration number of audit firm	023287N
Membership number of auditor	529994
Address of auditors	201, Aggarwal Plaza, D.C Chowk, sector-9 Rohini, Delhi-110085
Permanent account number of auditor or auditor's firm	ABDFA6054C
SRN of form ADT-1	R00904532
Date of signing audit report by auditors	25/06/2020
Date of signing of balance sheet by auditors	25/06/2020

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]
	01/04/2019 to 31/03/2020
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	In respect of its fixed assets
Disclosure relating to quantitative details of fixed assets	The Company has maintaining proper records showing full particulars, including quantitative details and situation of the fixed assets on the basis of available information.
Disclosure relating to physical verification and material discrepancies of fixed assets	Textual information (16) [See below]
Disclosure in auditors report relating to inventories	Textual information (17) [See below]
Disclosure in auditors report relating to loans	Textual information (18) [See below]
Disclosure about loans granted to parties covered under section 189 of companies act	Textual information (19) [See below]
Disclosure in auditors report relating to compliance with Section 185 and 186 of Companies Act, 2013	Textual information (20) [See below]
Disclosure in auditors report relating to deposits accepted	Textual information (21) [See below]
Disclosure in auditors report relating to maintenance of cost records	In our opinion and according to information and explanations given to us, the Central Government has not prescribed the maintenance of cost records under Companies Act, 2013.
Disclosure in auditors report relating to statutory dues [TextBlock]	Textual information (22) [See below]
Disclosure relating to regularity in payment of undisputed statutory dues [TextBlock]	Textual information (23) [See below]
Disclosure relating to disputed statutory dues [TextBlock]	The Company does not have any disputed dues of sales tax / income tax / customs / wealth tax / excise duty/ cess etc. which have not been deposited.
Disclosure in auditors report relating to default in repayment of financial dues	According to the information and explanations given to us, the Company has duly paid all dues to any financial institutions, bank or debenture holders during the year under report
Disclosure in auditors report relating to public offer and term loans used for purpose for which those were raised	Textual information (24) [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, no material fraud on or by the company has been noticed or reported during the year under report.
Disclosure in auditors report relating to managerial remuneration	Section 197 read with schedule V of the companies Act are duly complied as per explanation given by management.
Disclosure in auditors report relating to Nidhi Company	The Company is not a Nidhi Company and accordingly, paragraph 3 (xii) of the order is not applicable to the Company.
Disclosure in auditors report relating to transactions with related parties	Textual information (25) [See below]
Disclosure in auditors report relating to preferential allotment or private placement of shares or convertible debentures	Textual information (26) [See below]
Disclosure in auditors report relating to non-cash transactions with directors or persons connected with him	Textual information (27) [See below]
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 45-1A of the Reserve Bank of India Act, 1934

Unless otherwise specified, all monetary values are in INR

	01/04/2019 to 31/03/2020
Disclosure in auditor's report explanatory [TextBlock]	Textual information (28) [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 (16)

Disclosure relating to physical verification and material discrepancies of fixed assets

As per explanations provided to us, part of the fixed assets has been physically verified by the management during the year in accordance with a planned program of verifying them once in three years. In our opinion, this periodicity of physical verification is reasonable having regard to the size of the Company and the nature of its assets. As informed to us, no material discrepancies were noticed on such verification carried out during the current year.

Textual information (17)

Disclosure in auditors report relating to inventories

Physical verification of inventory has been conducted once in a year by the management and no material discrepancies were noticed by them. However, we have not undertaken stock taking in said Financial Year.

Textual information (18)

Disclosure in auditors report relating to loans

According to the information and explanation given to us, the Company has neither granted any loans nor given guarantee or provided security in connection with a loan to director or any other person in whom the director are interested and has not made any investment in any body corporate or given loan to provisions any person. Accordingly, of paragraph 3(iv) of the Order are not applicable to the Company

Textual information (19)

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

In respect of its Granting of Loans, the company has not granted any loans, secured or unsecured to companies, firms, Limited Liability Partnerships or other parties covered in the register maintained under section 189 of the Companies Act, 2013.

Textual information (20)

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

In our opinion and according to information and explanation given to us, the company has not granted loans, investments, guarantees and securities to which provisions of Section 185 and 186 of the Companies Act, 2013 have been complied with.

Textual information (21)

Disclosure in auditors report relating to deposits accepted

In our opinion and according to information and explanations given to us, the Company has not accepted any Deposits within the provisions of Section 73 to 76 or any other relevant provisions of the Companies Act, 2013 from public. Therefore the provision of Companies (Auditor's Report) Order, 2016 is not applicable to the Company.

Textual information (22)

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

In respect of statutory dues a) According to the information and explanations given to us, the particulars of undisputed statutory dues of provident fund, employee's state insurance, income tax, service tax, goods and service tax (GST) relating to previous year 2019-20 are paid. No dues are pending for the current year. b) The Company does not have any disputed dues of sales tax / income tax / customs / wealth tax / excise duty/ cess etc. which have not been deposited.

Textual information (23)

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

In respect of statutory dues a) According to the information and explanations given to us, the particulars of undisputed statutory dues of provident fund, employee's state insurance, income tax, service tax, goods and service tax (GST) relating to previous year 2019-20 are paid. No dues are pending for the current year.

Textual information (24)

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

The Company has not raised any money by way of initial public offer or further public offer (including debt instruments) and has not taken any term loans during the year. Accordingly, paragraph 3 (ix) of the order is not applicable.

Textual information (25)

Disclosure in auditors report relating to transactions with related parties

According to the information and explanations given to us and based on our examination of the records of the company, transactions with the related parties are in compliance with section 177 and 188 of the Act. Where applicable, the details of such transactions have been disclosed in the financial statements as required by the applicable accounting standards.

Textual information (26)

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

According to the information and explanations given to us and based on our examination of the records of the Company, the company has not made any preferential allotment or private placement of shares or fully or partly convertible debentures during the year

Textual information (27)

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

According to the information and explanation given to us and based on our examination of the records of the company, the company has not entered into noncash transactions with directors or persons connected with him. Accordingly, paragraph 3(xv) of the Order is not applicable.

Textual information (28)

Disclosure in auditor's report explanatory [Text Block]

Independent Auditor's Report

To

the
Members
of
M/s
Urja Batteries Limited

Report

on
the
Financial Statements

We

have
audited
the
comprise
the
accompanying
financial
statements
of
M/s Urja
Batteries Limited
which Balance Sheet
as
at
31st March
2020,
the
statement
of
Profit
and Loss and the Cash Flow
statement
for the year then
ended,
and
a
summary
of
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
and
presentation
of these
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
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
the assets of the
Company
and for
preventing
and
detecting
frauds
and
other
irregularities;
selection
and
application
of
appropriate
accounting policies; making
judgments
and
estimates
that
are
reasonable
and
prudent;
and
design,
implementation
and
maintenance
of
adequate
internal
financial
controls,
that
were
operating
effectively
for
ensuring
the
accuracy
and
completeness
of the
accounting records,
relevant
to
the
preparation
and
presentation
of the
financial
statements
that
give
a
true
and fair view and

are

free

from
material
misstatement,
whether
due
to
fraud
or
error.
Auditor's Responsibility

Our

responsibility
is to
express
an
opinion
on
these
financial
statements based
on our
audit.

We

have taken
into account the
provisions
of the
Act,
the
accounting
and
auditing
standards

and matters

which
are
required
to
be
included
in
the
audit
report under
the
provisions
of

the

Act
and the
Rules made 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
financial
statements,
whether
due
to
fraud
or error.
In
making
those
risk
assessments,
the
auditor considers internal financial
control
relevant
to
the
Company's preparation
of
the
financial statements
that
give
a
true
and fair view
in
order
to
design
audit
procedures
that
are
appropriate
in
the
circumstances.
An
audit also
includes
evaluating
the
appropriateness
of

the accounting policies

used and the
reasonableness
of the accounting
estimates
made
by

the Company's

Directors,
as
well
as
evaluating
the overall
presentation
of the
financial

statements.

We believe

that the audit
evidence
we
have
obtained
is
sufficient
and appropriate to

provide

a basis
for
our
audit
opinion
on
the
financial
statements.

Opinion

In

our
opinion and
to the best
of
our
information
and
according
to
the
explanations
given
to

us, the aforesaid financial

statements
give
the
information
required
by
the
Act in
the

manner

so
required and
give
a true
and
fair
view
in
conformity
with the accounting

principles

generally accepted
in
India,
of the
state
of affairs of the Company
as
at
31st

March 2020

and
its Profits
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
in
terms
of Section
143(11)
of the
Companies Act, 2013,
we
enclose

in "Annexure-A"

a statement on
the
matters
specified
in
the paragraph

3 & 4 of the said

order to the extent applicable to the company.

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;

[b]

in
our
opinion
proper books of
account
as
required
by
law have been
kept
by
the

Company

so
far
as
it
appears

from
our
examination
of those
books;

[c]

the
balance
sheet,
the
statement
of
profit
and
loss
and
the
cash
flow
statement

dealt with by this Report are in agreement with the books of account;

Id] 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;

le] on the basis of the written representations received from the directors as on 31st March 2020 taken on record by the Board of Directors, none of the directors is disqualified as on 31st March 2020 from being appointed as a director in terms of Section 164 (2) of the Act;

if with respect to the adequacy of the internal financial controls over financial reporting of the company and operating effectiveness of such controls, refer to our separate report in "Annexure B"; and

18 with respect to the other matters to be included in the Auditor's Report in accordance with Rule 11 of the Companies (Audit and Auditors) Rules, 2014, in our

opinion and

to
the best
of
our
information
and
according
to
the explanations
given

to us:

i

the Company

does
not
have
any
pending litigations
as
at
31.03.2020;

{ ii

the Company did
not
have
any
long-term
contracts
including
derivative

contracts

for
which
there
were
any
material
foreseeable
losses;

{ ii)

there is
no
amount
which is
required
to
be
transferred
by
the company
to
the

Investor Education and Protection Fund during the year under reference;

Annexure-

'A'
to
the Independent
Auditors'
Report

(Referred

to
in
Paragraph
1 under the
heading
of
"Report
on

Other
Legal
and
Regulatory

Requirements"

our
report of
even
date)

)

al
The
Company
has
maintained
proper records
showing
full
particulars,
including

quantitative

details and
situation
of
fixed
assets.

[b]

As per
explanations
provided
to us,
part of the fixed
assets
has been
physically

verified by the management during the year in accordance with a planned

program of

verifying
them
once
in
three
years. In
our
opinion,
this
periodicity
of

physical

verification is reasonable
having regard
to
the
size

of the
Company
and

the

nature
of
its
assets.

As
informed
to us,
no
material
discrepancies
were

noticed on such verification carried out during the current year.

Ic] According

to
the information and
explanation given
to
us
and
on
the basis of
our

examination of the records, the company has maintained proper records.

(i) According to the information and explanations given to us, inventories, except goods in transit, have been physically verified by management during the year. The material discrepancies noticed on verification between the physical stock and book records have been properly dealt with in the books of accounts. However, we have not carried out any stock audit during the year.

(n) According to the information and explanation given to us, the Company has not granted any loans, secured or unsecured, to companies, firms, LLP or other parties covered in the register maintained under Section 189 of the Companies Act, 2013.

Accordingly, provisions of paragraph 3(ii) of the Order are not applicable to the Company.

(iv)

According to the information and explanation given to us, the Company has neither granted any loans nor given guarantee or provided security in connection with a loan

to

director
or
any other person
in
whom the director
are
interested

and has
not
made

any

investment
in
any
body corporate
or
given
loan
to
provisions
any person.
Accordingly,
of
paragraph 3(iv)
of the
Order
are
not
applicable
to
the
Company.

(v

The
Company
has
not
accepted
any
deposits
from the
public during
the
year,
within
the
meaning
of
Sections
73
and
76
or
any
other relevant
provisions
of
the
Companies
Act,
2013 and the
Companies
(Acceptance
of
Deposits)
Rules,
2014.

The Central

Government
has not

prescribed
the
maintenance
of cost
records
under
S
th
u
e
b -
C
se
o
c
m
ti
p
o
a
n
ny
(1
.)
of
Section
148 of the
Companies
Act, 2013
for any of the
activities
of

1a

ACcording
to
the
information
and
explanations
given
to
us
and
on
the basis
OT
our
examination
of the
records
of the
Company,
amounts
deducted
or
accrued
the
books of account in
respect
of
undisputed
statutory
dues including

Provident

Fund,
ESI,
Income
Tax,
GST,
Sales Tax,
duty
of Customs,
Service
Tax,

value added

tax
and
other material
statutory dues have generally been
regularly

deposited

during
the year
by
the Company with the
appropriate
authorities.
As

explained

to us,
the Company did
not have any
dues
on account
of
duty
of

Excise

According

to the
information
and explanations
given
to us,
no
undisputed

amounts

payable
in respect of
Provident
Fund,
ESI,
Income
Tax,
Sales
Tax, duty

of

Customs,

Service
Tax, GST,
value added
tax,
cess
and other
material
statutory

dues

were
in
arrears
as
at
31st March 2020 for
a
period of
more
than six
months

from the date

they
became
payable.

[b]

According
to the
information
and
explanations
given
to us, there
are
no
dues of

income

tax,
GST,
sales
tax,
duty
of
customs, service
tax,
value added
tax
that

have

not
been
deposited
with the appropriate
authorities
on
account
of
any

dispute.

(vii)

The
Company
did
not
have any
outstanding
dues to any financial institution,
banks,

Government

or
debenture holders
during
the year.

The

Company
has
not
raised
moneys
by
way
of
initial
public
offer
or
further
public

offer

(including
debt
instruments)
during
the year.

Also,
the
company
has
not
availed

any

term
loan
during
the year.

(ix)

Based upon the audit procedures

performed
for the
purpose
of
reporting
the

true

and fair view of the financial

statements

and

as

per the information and
explanations

given

by

the management,

we

report

that

no

material fraud

by

the company

or on

the

company

by

its officers

or

employees

has been noticed

or

reported

during

the

x

course of our audit.

(xi)

The

company

has followed the

provisions

of

section

197

applicable

to

it.

(xii)

In

our

opinion

and

according

to

the

information

and explanations

given

to

us, the

company

is
not
a
Nidhi Company.
Accordingly,
the
provisions
of
paragraph
3(xii)
of

the Order

are
not
applicable
to
it.

(xii)

According
to
the information and
explanations given
to
us
and
on
the basis of
our

examination

of the records of the
Company,
all
transactions
with the related
parties

are

in
compliance
with sections 177 and 188 of
Companies Act,
2013 wherever

applicable

and details of such
transactions
have been disclosed in the
Financial

Statements

as
required
by
the

applicable
accounting standards.

(xiv)

According
to
the information and
explanations given
to
us
and based
on our

examination

of the records of the Company, the company has
not
made any

preferential

allotment
or
private placement
of shares
or
fully
or
partly
convertible

debentures during the year

(xv)

According
to
the
information
and explanation
given
to
us
and based
on our

examination of the records of the company, the company has not entered into noncash

transactions with directors or persons connected with him. Accordingly,

paragraph 3(xv) of the Order is not applicable.

(xvi)

The company is not
required
to
be
registered
under section 45-1A
of the
Reserve Bank

of India Act, 1934.

Annexure-B

to
the
Auditors' Report

Report

on
the
Internal Financial Controls
under Clause
(i)
of
Sub-section
3
of
Section
143

of

the
Companies
Act,
2013
("the
Act")

We have audited the internal

financial
controls
over
financial
reporting M/S Urja
Batteries

Limited,

as on
31st
March 2020 in conjunction with
our
audit of the
financial
statements
of

the Company

for
the year ended
on
that date.

Management's Responsibility for

Internal Financial Controls

The

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
(ICAI).
These
responsibilities
include the
design,

implementation

and
maintenance
of
adequate
internal financial controls that
were

operating

effectively
for
ensuring
the
orderly
and efficient conduct

of
its
business,
including

adherence

to
company's policies,
the
safeguarding
of its assets, the
prevention
and

detection of frauds and errors, the accuracy and completeness of the accounting records,
and the timely preparation of reliable financial information, as required under the
Companies Act, 2013.

Auditor's 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 internal financial controls adequacy of 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 Controls
over
Financial
Reporting

A

company's
internal financial control
over
financial
reporting
is
a
process
designed
to

provide

reasonable
assurance
regarding
the
reliability
of
financial
reporting
and the

preparation

of financial
statements
for external purposes
in
accordance
with
generally

accepted

accounting
principles.

A
company's
internal financial control
over
financial

reporting

includes those
policies
and
procedures
that
(1)
pertain
to
the
maintenance
of

records

that,
in
reasonable
detail, accurately
and
fairly
reflect the
transactions
and

dispositions

of the
assets
of the company;
(2) provide
reasonable
assurance
that

transactions

are
recorded
as
necessary to
permit
preparation
of financial
statements
in

accordance

with
generally accepted accounting principles,
and that
receipts
and

expenditures

of the
company
are
being
made
only
in accordance with authorizations
of

management and directors of the company; and (3) provide reasonable assurance regarding

prevention

or
timely
detection of unauthorized
acquisition,
use,
or
disposition
of the

company's assets that could have a material effect on the financial statements.

Inherent Limitations of Internal Financial Controls Over Financial Reporting⁸

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 31st March 2020, 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

[700700] Disclosures - Secretarial audit report

Unless otherwise specified, all monetary values are in INR

	01/04/2019 to 31/03/2020
Disclosure in secretarial audit report explanatory [TextBlock]	
Whether secretarial audit report is applicable on company	No
Whether secretarial audit report has been qualified or has any observation or other remarks	No

[110000] Balance sheet

Unless otherwise specified, all monetary values are in INR

	31/03/2020	31/03/2019	31/03/2018
Balance sheet [Abstract]			
Assets [Abstract]			
Non-current assets [Abstract]			
Property, plant and equipment	3,94,17,652	4,29,99,411	4,71,04,052
Capital work-in-progress	0	0	
Investment property	0	0	
Goodwill	0	0	
Other intangible assets	0	0	
Intangible assets under development	0	0	
Biological assets other than bearer plants	0	0	
Investments accounted for using equity method	0	0	
Non-current financial assets [Abstract]			
Non-current investments	0	0	
Trade receivables, non-current	0	0	
Loans, non-current	0	0	
Other non-current financial assets	0	0	
Total non-current financial assets	0	0	
Deferred tax assets (net)	3,96,483	4,22,441	
Other non-current assets	0	0	
Total non-current assets	3,98,14,135	4,34,21,852	4,71,04,052
Current assets [Abstract]			
Inventories	2,15,79,401	4,63,82,884	
Current financial assets [Abstract]			
Current investments	0	0	
Trade receivables, current	13,95,95,630	3,12,08,692	
Cash and cash equivalents	92,958	5,914	2,392
Bank balance other than cash and cash equivalents	0	0	
Loans, current	7,41,214	7,50,142	
Other current financial assets	0	0	
Total current financial assets	14,04,29,802	3,19,64,748	2,392
Current tax assets	0	0	
Other current assets	45,55,977	27,60,443	
Total current assets	16,65,65,180	8,11,08,075	2,392
Total assets	20,63,79,315	12,45,29,927	4,71,06,444
Equity and liabilities [Abstract]			
Equity [Abstract]			
Equity attributable to owners of parent [Abstract]			
Equity share capital	3,94,50,000	3,94,50,000	3,94,50,000
Other equity	-38,77,434	9,80,677	
Total equity attributable to owners of parent	3,55,72,566	4,04,30,677	3,94,50,000
Non controlling interest	0	0	
Total equity	3,55,72,566	4,04,30,677	3,94,50,000
Liabilities [Abstract]			
Non-current liabilities [Abstract]			
Non-current financial liabilities [Abstract]			
Borrowings, non-current	3,40,18,241	3,51,841	
Trade payables, non-current	0	0	
Other non-current financial liabilities	0	0	
Total non-current financial liabilities	3,40,18,241	3,51,841	
Provisions, non-current	0	0	
Deferred tax liabilities (net)	0	0	
Deferred government grants, Non-current	0	0	
Other non-current liabilities	0	0	
Total non-current liabilities	3,40,18,241	3,51,841	
Current liabilities [Abstract]			
Current financial liabilities [Abstract]			
Borrowings, current	1,76,29,823	5,28,28,066	

Trade payables, current	10,88,58,966	2,82,47,060	
Other current financial liabilities	88,69,583	12,71,149	
Total current financial liabilities	13,53,58,372	8,23,46,275	
Other current liabilities	14,30,136	14,01,134	
Provisions, current	0	0	
Current tax liabilities	0	0	
Deferred government grants, Current	0	0	
Total current liabilities	13,67,88,508	8,37,47,409	
Liabilities directly associated with assets in disposal group classified as held for sale	0	0	
Total liabilities	17,08,06,749	8,40,99,250	
Total equity and liabilities	20,63,79,315	12,45,29,927	3,94,50,000

[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]	
	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019
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] -0.12	[INR/shares] -0.31	[INR/shares] -0.12	[INR/shares] -0.33
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] -0.12	[INR/shares] -0.31	[INR/shares] -0.12	[INR/shares] -0.33
Diluted earnings per share [Abstract]				
Diluted earnings (loss) per share from continuing operations	[INR/shares] -0.12	[INR/shares] -0.31	[INR/shares] -0.12	[INR/shares] -0.33
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] -0.12	[INR/shares] -0.31	[INR/shares] -0.12	[INR/shares] -0.33

Unless otherwise specified, all monetary values are in INR

	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019
Statement of profit and loss [Abstract]		
Income [Abstract]		
Revenue from operations	19,00,25,539	6,40,20,914
Other income	277	6,453
Total income	19,00,25,816	6,40,27,367
Expenses [Abstract]		
Cost of materials consumed	0	0
Purchases of stock-in-trade	14,47,27,921	5,70,24,767
Changes in inventories of finished goods, work-in-progress and stock-in-trade	2,48,03,483	-16,10,284
Employee benefit expense	52,92,310	48,16,987
Finance costs	78,10,445	67,23,584
Depreciation, depletion and amortisation expense	38,06,758	44,77,042
Expenditure on production, transportation and other expenditure pertaining to exploration and production activities	0	0
Other expenses	84,17,052	56,44,716
Total expenses	19,48,57,969	7,70,76,812
Profit before exceptional items and tax	-48,32,153	-1,30,49,445
Total profit before tax	-48,32,153	-1,30,49,445
Tax expense [Abstract]		
Current tax	0	21,540
Deferred tax	25,958	-4,614
Total tax expense	25,958	16,926
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	-48,58,111	-1,30,66,371
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	-48,58,111	-1,30,66,371
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	-48,58,111	-1,30,66,371
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
Components of other comprehensive income that will be reclassified to profit or loss, before tax [Abstract]		
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
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	-48,58,111	-1,30,66,371
Earnings per share explanatory [TextBlock]		
Earnings per share [Abstract]		
Basic earnings per share [Abstract]		
Basic earnings (loss) per share from continuing operations	[INR/shares] -0.12	[INR/shares] -0.31
Basic earnings (loss) per share from discontinued operations	[INR/shares] 0	[INR/shares] 0
Total basic earnings (loss) per share	[INR/shares] -0.12	[INR/shares] -0.31
Diluted earnings per share [Abstract]		
Diluted earnings (loss) per share from continuing operations	[INR/shares] -0.12	[INR/shares] -0.31
Diluted earnings (loss) per share from discontinued operations	[INR/shares] 0	[INR/shares] 0
Total diluted earnings (loss) per share	[INR/shares] -0.12	[INR/shares] -0.31

[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]	
	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019
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	-48,58,111	-1,30,66,371	0	0
Changes in comprehensive income components			-48,58,111	-1,30,66,370
Total comprehensive income	-48,58,111	-1,30,66,371	-48,58,111	-1,30,66,370
Other changes in equity [Abstract]				
Other additions to reserves			0	0
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	-48,58,111	-1,30,66,371	-48,58,111	-1,30,66,370
Other equity at end of period			-38,77,434	9,80,677

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]			
		31/03/2018	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019	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		
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		0	0		
Changes in comprehensive income components		-48,58,111	-1,30,66,370		
Total comprehensive income		-48,58,111	-1,30,66,370		
Other changes in equity [Abstract]					
Other additions to reserves		0	0		
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		-48,58,111	-1,30,66,370		
Other equity at end of period	1,40,47,047	-38,77,434	9,80,677		1,40,47,047

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]
	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019	31/03/2018	01/04/2019 to 31/03/2020
Other equity [Abstract]				
Statement of changes in equity [Line items]				
Equity [Abstract]				
Balance at beginning of period (if restatement is applicable)	0	0		0
Adjustments to equity for restatement [Abstract]				
Effect of changes in accounting policy	0	0		0
Correction of prior period errors	0	0		0
Adjustments to equity for restatement	0	0		0
Changes in equity [Abstract]				
Comprehensive income [Abstract]				
Profit (loss) for period	0	0		0
Changes in comprehensive income components	0	0		-48,58,111
Total comprehensive income	0	0		-48,58,111
Other changes in equity [Abstract]				
Other additions to reserves	0	0		0
Deductions to reserves [Abstract]				
Total deductions to reserves	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
Final dividend appropriation [Abstract]				
Total final dividend appropriation	0	0		0
Total dividend appropriation	0	0		0
Total appropriations for dividend, dividend tax and retained earnings	0	0		0
Total other changes in equity	0	0		0
Total increase (decrease) in equity	0	0		-48,58,111
Other equity at end of period	4,92,50,000	4,92,50,000	4,92,50,000	-5,31,27,434

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]	
	01/04/2018 to 31/03/2019	31/03/2018	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019
Other equity [Abstract]				
Statement of changes in equity [Line items]				
Equity [Abstract]				
Balance at beginning of period (if restatement is applicable)	0		0	0
Adjustments to equity for restatement [Abstract]				
Effect of changes in accounting policy	0		0	0
Correction of prior period errors	0		0	0
Adjustments to equity for restatement	0		0	0
Changes in equity [Abstract]				
Comprehensive income [Abstract]				
Profit (loss) for period	0		0	0
Changes in comprehensive income components	-1,30,66,370		-48,58,111	-1,30,66,370
Total comprehensive income	-1,30,66,370		-48,58,111	-1,30,66,370
Other changes in equity [Abstract]				
Other additions to reserves	0		0	0
Deductions to reserves [Abstract]				
Total deductions to reserves	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
Final dividend appropriation [Abstract]				
Total final dividend appropriation	0		0	0
Total dividend appropriation	0		0	0
Total appropriations for dividend, dividend tax and retained earnings	0		0	0
Total other changes in equity	0		0	0
Total increase (decrease) in equity	-1,30,66,370		-48,58,111	-1,30,66,370
Other equity at end of period	-4,82,69,323	-3,52,02,953	-5,31,27,434	-4,82,69,323

Statement of changes in equity [Table]

..(5)

Unless otherwise specified, all monetary values are in INR

Components of equity [Axis]	Other retained earning [Member]
	31/03/2018
Other equity [Abstract]	
Statement of changes in equity [Line items]	
Equity [Abstract]	
Changes in equity [Abstract]	
Other equity at end of period	-3,52,02,953

Unless otherwise specified, all monetary values are in INR

	01/04/2018 to 31/03/2019
Disclosure of notes on changes in equity [TextBlock]	Textual information (29) [See below]

Textual information (29)

Disclosure of notes on changes in equity [Text Block]

Note 10: Other Equity				
Particulars	Amount			
a) Securities Premium Reserve				
As at 1 April 2017	49,250,000			
Add : Securities premium credited on Share issue	-			
Less : Premium Utilised for various reasons	-			
As at 31 March 2018	49,250,000			
Add : Securities premium credited on Share issue	-			
Less : Premium Utilised for various reasons	-			
As at 31 March 2019	49,250,000			
b) Retained Earnings				
As at 1 April 2017	(15,153,697)			
Profit for the year	(20,049,256)			

Other comprehensive income	-			
As at 31 March 2018	(35,202,953)			
Profit for the year	-			
Other comprehensive income	(13,066,370)			
As at 31 March 2019	(48,269,323)			

[320000] Cash flow statement, indirect

Unless otherwise specified, all monetary values are in INR

	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019	31/03/2018
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	-48,32,153	-1,30,49,445	
Adjustments for reconcile profit (loss) [Abstract]			
Adjustments for finance costs	0	0	
Adjustments for decrease (increase) in inventories	2,48,03,483	-16,10,284	
Adjustments for decrease (increase) in trade receivables, current	-10,83,86,937	-10,52,626	
Adjustments for decrease (increase) in trade receivables, non-current	0	0	
Adjustments for decrease (increase) in other current assets	-17,95,534	-6,81,391	
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	8,928	10,723	
Adjustments for increase (decrease) in trade payables, current	8,06,11,905	1,23,58,547	
Adjustments for increase (decrease) in trade payables, non-current	0	0	
Adjustments for increase (decrease) in other current liabilities	29,002	10,12,944	
Adjustments for increase (decrease) in other non-current liabilities	-15,31,842	-10,98,593	
Adjustments for depreciation and amortisation expense	38,06,758	44,77,042	
Adjustments for impairment loss reversal of impairment loss recognised in profit or loss	0	0	
Adjustments for provisions, current	78,10,445	67,23,584	
Adjustments for other financial liabilities, current	75,98,434	30,545	
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)	1,29,54,642	2,01,70,491	
Net cash flows from (used in) operations	81,22,489	71,21,046	
Dividends received	0	0	
Interest paid	0	0	
Interest received	0	0	
Income taxes paid (refund)	0	21,540	
Other inflows (outflows) of cash	0	0	
Net cash flows from (used in) operating activities	81,22,489	70,99,506	
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	-2,25,000	-3,72,400	

Purchase of property, plant and equipment	0	0	
Proceeds from sales of investment property	0	0	
Purchase of investment property	0	0	
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	-2,25,000	-3,72,400	
Cash flows from used in financing activities [Abstract]			
Interest paid	78,10,445	67,23,584	
Net cash flows from (used in) financing activities	-78,10,445	-67,23,584	
Net increase (decrease) in cash and cash equivalents before effect of exchange rate changes	87,044	3,522	
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	87,044	3,522	
Cash and cash equivalents cash flow statement at end of period	92,958	5,914	2,392

[610100] Notes - List of accounting policies

Unless otherwise specified, all monetary values are in INR

	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019
Disclosure of significant accounting policies [TextBlock]	Textual information (30) [See below]	Textual information (31) [See below]
Description of accounting policy for contingent liabilities and contingent assets [TextBlock]		Textual information (32) [See below]
Description of accounting policy for deferred income tax [TextBlock]		Textual information (33) [See below]
Description of accounting policy for recognition of revenue [TextBlock]		Textual information (34) [See below]

Textual information (30)

Disclosure of significant accounting policies [Text Block]

Corporate information

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.

1.2

Basis of Preparation

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.

2

Summary of significant accounting policies

2.1

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.

2.2

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 int reporting period in which they are incurred.

Depreciation on property, plant and equipment have been provided on the basis of straight line method over the useful lives of assets as per use full 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 intangible 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

Research costs are expensed as incurred. Development expenditure incurred on an individual project is recognized as an intangible asset when the Company meets 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 impairment recognized in the statement of profit and loss. During the period of development, the asset is tested for impairment annually.

Urja Batteries Limited

Notes to financial statements for the year ended 31 March 2020

(Amount in Rupees, unless otherwise stated)

2.3

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, 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 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 5 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 that is consistent with the long-term growth rate in the industry, 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 an indication exists, the Company tests for impairment and reverses the impairment loss to the extent that the recoverable amount of the asset or CGU exceeds its carrying 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

2.4

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 in the 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.

2.5

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 up to +/- 5%, and in cases where the variance is beyond +/- 5% the measured stock is considered. Such stocks are valued at lower of cost and net realizable value.

2.6

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.

(i)

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.

Urja Batteries Limited

Notes to financial statements for the year ended 31 March 2020

(Amount in Rupees, unless otherwise stated)

(ii)

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 foreseeable losses on such contracts are recognised when probable.

(iii)

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 payment 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.

2.7

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 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 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

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 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 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.

2.8

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.

Urja Batteries Limited

Notes to financial statements for the year ended 31 March 2020

(Amount in Rupees, unless otherwise stated)

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.
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

Debt instrument at

FVTPL FVTPL is a residual category for debt instruments. Any debt instrument, which does not meet the criteria for categorization as at amortised cost or as FVTOCI, is classified as at

FVTPL. In addition, the company may elect to designate a debt instrument, which otherwise meets amortised cost or FVTOCI criteria, as at FVTPL. However, such designation is only permitted if it results in an accounting mismatch. The company has designated Investments as at FVTPL.

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 right to receive cash flows from the asset or has assumed an obligation to pay the received cash flows in full without material 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 right to receive cash flows from an asset or has entered into a pass-through arrangement, it evaluates if and to what extent it continues to be involved in the asset. In that case, the Company also recognises an associated liability. The transferred asset and the associated liability are measured on a basis 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:

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 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 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.

Urja Batteries Limited

Notes to financial statements for the year ended 31 March 2020

(Amount in Rupees, unless otherwise stated)

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

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.

2.9

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 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 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

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 which are wholly or partly within the control of the Company. Contingent liabilities are either not probable that an outflow of resources will be required to settle or a reliable estimate of the amount cannot be made.

2.10

Cash and cash equivalents

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

2.11

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 (31)

Disclosure of significant accounting policies [Text Block]

	Urja Batteries Limited
	Notes to financial statements for the year ended 31 March 2019
	(Amount in Rupees, unless otherwise stated)
1.1	Corporate information
	<p>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.</p> <p>The Company is primarily engaged in the business of manufacturing, assembling, processing, supplying, importing, fabricating & Dealing in all batteries.</p>
1.2	Basis of Preparation
	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.
2	Summary of significant accounting policies
2.1	Current versus non-current classification
	<p>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:</p> <p>? Expected to be realised or intended to be sold or consumed in normal operating cycle</p> <p>? Held primarily for the purpose of trading</p> <p>? Expected to be realised within twelve months after the reporting period, or</p> <p>? Cash or cash equivalent unless restricted from being exchanged or used to settle a liability for at least twelve months after the reporting period</p> <p>All other assets are classified as non-current.</p>
	<p>A liability is current when:</p> <p>? It is expected to be settled in normal operating cycle</p> <p>? It is held primarily for the purpose of trading</p> <p>? It is due to be settled within twelve months after the reporting period, or</p> <p>?</p>

	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.
2.2	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.
	<p>Research and development costs</p> <p>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:</p> <ul style="list-style-type: none"> 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. <p>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</p>

	<p>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.</p>
2.3	<p>Impairment of non-financial assets</p>
	<p>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.</p> <p>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.</p> <p>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.</p> <p>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.</p> <p>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.</p>
2.4	<p>Foreign Currency</p>
	<p>Functional and presentational currency</p>
	<p>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.</p>
	<p>Transactions and balances</p>
	<p>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.</p>
	<p>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.</p>

	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.
2.5	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.
2.6	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.
(i)	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.
(ii)	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.
(iii)	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.
2.7	Taxes on income
	Current tax
	<p>Provision for current tax is made as per the provisions of the Income Tax Act, 1961.</p> <p>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.</p> <p>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.</p>
	Deferred tax
	<p>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.</p> <p>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.</p> <p>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</p> <p>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.</p>
	<p>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.</p>

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

	<p>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
	<p>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:</p> <ol style="list-style-type: none"> 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. <p>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.</p>
	Impairment of financial assets
	<p>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:</p> <p>Financial assets that are debt instruments, and are measured at amortised cost e.g., deposits, trade receivables, unbilled revenue and bank balance.</p>
	<p>The company follows simplified approach for recognition of impairment loss allowance on Trade receivables that do not contain a significant financing component.</p> <p>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.</p>
	Financial liabilities
	<p>The Company s financial liabilities include trade and other payables and employee related liabilities.</p> <p>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).</p> <p>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.</p>
	Derecognition
	<p>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.</p>
	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.				
2.9	Provisions, Contingent Liabilities And Contingent Assets				
	Provisions:				
	<p>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.</p> <p>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.</p> <p>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.</p>				
	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.				
2.10	Cash and cash equivalents				
	Cash and cash equivalent in the balance sheet and for the purpose of cash flow statement comprise cash at banks.				
2.11	Earnings per Share				
	<p>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.</p> <p>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.</p>				
27	Significant accounting judgments, estimates and assumptions				
	The preparation of the company s financial statements requires management to make judgements, estimates and assumptions that affect the reported amounts of revenues, expenses, assets and liabilities, and the accompanying disclosures, and the disclosure of contingent liabilities. Uncertainty about these assumptions and estimates could				

	result in outcomes that require a material adjustment to the carrying amount of assets or liabilities affected in future periods.						
	Judgements						
	In the process of applying the company's accounting policies, management has made the following judgements, which have the most significant effect on the amounts recognised in the financial statements:						
	ESTIMATES AND ASSUMPTIONS						
	The key assumptions concerning the future and other key sources of estimation uncertainty at the reporting date, that have a significant risk of causing a material adjustment to the carrying amounts of assets and liabilities within the next financial year, are described below. Existing circumstances and assumptions about future developments, however, may change due to market changes or circumstances arising that are beyond the control of the company. Such changes are reflected in the assumptions when they occur.						
	Taxes						
	Deferred tax assets are recognised for unused tax losses to the extent that it is probable that taxable profit will be available against which the losses can be utilised. Significant management judgement is required to determine the amount of deferred tax assets that can be recognised, based upon the likely timing and the level of future taxable profits together with future tax planning strategies.						
28	Fair values						
	Set out below, is a comparison by class of the carrying amounts and fair value of the Company's financial instruments, other than those with carrying amounts that are reasonable approximations of fair values:						
	Particulars		Carrying value		Fair value		
			As at	As at	As at	As at	

		31-Mar-19	31-Mar-18	31-Mar-19	31-Mar-19	
		INR	INR	INR	INR	
	FINANCIAL ASSETS					
	a) Financial assets measured at amortised cost					
	Loans (Refer Note 4)		750,142	760,865	750,142	760,865
	Cash and cash equivalents (Refer Note 5)	5,914	2,392	5,914	2,392	
	Trade Receivables (Refer Note 6)		31,208,693	30,156,066	31,208,693	30,156,066
	Inventories (Refer Note 7)		46,382,884	44,772,600	46,382,884	44,772,600
	FINANCIAL LIABILITIES					
	Financial liabilities measured at amortised cost					
	Loans (Refer Note 11)		53,179,906	54,278,498	53,179,906	54,278,498
	Trade payables (Refer Note 12)		28,247,061	15,888,514	28,247,061	15,888,514
	Other Financial Liabilities (Refer Note 13)	1,271,149	1,240,604	1,271,149	1,240,604	
	The management assessed that cash and cash equivalents, trade receivables, other bank balances and trade payables approximate their carrying amounts largely due to the short-term maturities of these instruments. The fair value of the financial assets and liabilities is included at the amount at which the instrument could be exchanged in a current transaction between willing parties, other than in a forced or liquidation sale.					
	The Company determines fair values of financial assets and financial liabilities by discounting the contractual cash inflows/outflows using prevailing interest rates of financial instruments with similar terms. The initial measurement of financial assets and financial liabilities is at fair value. The fair value of investment is determined using quoted net assets value from the fund. Further, the subsequent measurement of all					

	financial assets and liabilities (other than investment in mutual funds) is at amortised cost, using the effective interest method.						
29	Financial risk management objectives and policies						
	The Company's principal financial liabilities comprise trade payables, employee related liabilities, etc. The main purpose of these financial liabilities is to finance the Company's operations. The Company's principal financial assets include trade and other receivables, cash and cash equivalents, security deposits, etc. that derive directly from its operations. The Company also holds FVTPL investments.						
	The Company is exposed to market risk, credit risk and liquidity risk. The company's senior management oversees the management of these risks. The company's senior management is responsible for formulating an appropriate financial risk governance framework for the Company and periodically reviewing the same. The company's senior management ensures that financial risks are identified, measured and managed in accordance with the Company's policies and risk objectives. The company's senior management reviews and agrees policies for managing each of these risks, which are summarised below.						
(a)	Market Risk						
	Market risk is the risk that the fair value of future cash flows of a financial instrument will fluctuate because of changes in market prices. Market prices comprise three types of risk: interest rate risk, foreign currency risk and price risk. Financial instruments affected by market risk include fixed deposits and FVTPL investments.						
	(i) Interest Rate Risk						
	The company does not have any borrowings or significant interest bearing assets. So, the Company is not exposed to such risk.						
	(ii) Foreign currency risk						
	The Indian Rupee is the Company's most significant currency. As a consequence, the Company's results are presented in Indian Rupee. Foreign currency risk is the risk that fair value or future cash flows of a financial instrument will fluctuate because of changes in foreign exchange rates. The Company						

transacts business majorly in local currency
and there is no significant foreign currency

	<p>transactions, therefore do not pose a significant foreign currency risk on the company.</p>						
(b)	<p>Credit Risk</p>						
	<p>Credit risk is the risk that counterparty will not meet its obligations under a financial instrument or customer contract, leading to a financial loss. The Company is exposed to credit risk from its operating activities (primarily trade receivables) and from its investing activities, including deposits with banks and financial institutions. Management has a credit policy in place and the exposure to credit risk is monitored on an ongoing basis. Credit evaluations are performed on all customers requiring credit over a certain amount.</p>						
	<p>Trade receivables</p> <p>Customer credit risk is managed by each business unit subject to the Company s established policy, procedures and control relating to customer credit risk management. Outstanding customer receivables are regularly monitored.</p> <p>An impairment analysis is performed at each reporting date on an individual basis for major clients. The maximum exposure to credit risk at the reporting date is the carrying value of each class of financial assets disclosed in note below. The Company does not hold collateral as security. The Company evaluates the concentration of risk with respect to trade receivables as low, as its customers are located in several jurisdictions and has been rated highly by credit rating agencies.</p>						
	<p>Financial instruments and cash deposits</p> <p>Credit risk from balances with banks and financial institutions is managed by the Company s treasury department in accordance with the Company s policy. Investments of surplus funds are made only with approved counterparties and within credit limits assigned to each counterparty. The limits are set to minimise the concentration of risks and therefore mitigate financial loss through counterparty s potential failure to make payments.</p> <p>The Company s maximum exposure to credit risk for the components of the Balance Sheet at reporting dates are the carrying amounts as illustrated in note below.</p> <p>The carrying amount of financial assets represents the maximum credit exposure.</p>						

The maximum exposure to credit risk at the reporting date was:							
Particulars	Note	As at 31 March 2019	As at 31 March 2018				
Loans	4	750,142	760,865				
Cash and cash equivalents	5	5,914	2,392				
Trade Receivables	6	31,208,693	30,156,066				
Inventories	7	46,382,884	44,772,600				
Total		78,347,633	75,691,924				
(c) Liquidity Risk							

The Company monitors its risk of a shortage of funds using a liquidity planning tool.

The Company's treasury function reviews the liquidity position on an ongoing basis. The Company has access to a sufficient variety of sources of funding.

The following are the contractual maturities of the financial liabilities, including estimated interest payments as at 31 March 2018:

Particulars	Carrying amount	Contractual cash flow	3 months or less	3-12 months	1-2 years	2-5 years
Loans	52,828,065	52,828,065	-	52,828,065	-	-
Trade payables	28,247,061	28,247,061	-	28,247,061	-	-
Other financial liabilities	1,271,149	1,271,149	-	1,271,149	-	-

The following are the contractual maturities of the financial liabilities, including estimated interest payments as at 31 March 2018:

Particulars	Carrying amount	Contractual cash flow	3 months or less	3-12 months	1-2 years	2-5 years

	Loans	53,751,219	53,751,219		53,751,219	-	-
	Trade payables	15,888,514	15,888,514	-	15,888,514	-	-
	Other financial liabilities	1,240,604	1,240,604	-	1,240,604	-	-
	It is not expected that the cash flows included in the maturity analysis could occur significantly earlier, or at significantly different amounts.						
30	Capital management						
	The company's policy is to maintain a strong capital base so as to maintain investor, creditor confidence and to sustain future development of the business. The company's senior management monitor the return on capital employed and gearing ratio.						
	The Company's Gearing ratio was as follows:						
	Particulars	As at	As at				
		31-Mar-19	31-Mar-18				
	Total liabilities *	84,099,249	71,795,807				
	Less: Cash and cash equivalents	5,914	2,392				
	Net debt	84,093,335	71,793,414				
	Total equity	40,430,677	53,497,047				
	Gearing ratio	2.08	1.34				
	* Total liabilities majorly consists of trade payables, statutory dues etc.						
	There were no changes in the Company's approach to capital management during the year ended 31 March 2019 and 31 March 2018.						

Textual information (32)

Description of accounting policy for contingent liabilities and contingent assets [Text Block]

24	Contingent liabilities (to the extent not provided for)					
	There is no Contingent liability in the company as on 31st March 2019.					

Textual information (33)

Description of accounting policy for deferred income tax [Text Block]

26	Income Tax					
	Deferred Tax Assets for the year of Rs. 422,441/- as per Indian Accounting Standards 12 on Accounting for Taxes on income pertaining to the timing between the accounting income and the taxable income has been recognized by the management in the Profit & Loss Account.					

Textual information (34)

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.

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

Unless otherwise specified, all monetary values are in INR

	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019
Disclosure of corporate information notes and other explanatory information [TextBlock]		Textual information (35) [See below]
Statement of Ind AS compliance [TextBlock]	Textual information (36) [See below]	Textual information (37) [See below]
Whether there is any departure from Ind AS	No	No
Explanation of financial effect of departure from Ind AS	nil	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 (38) [See below]	Textual information (39) [See below]

Textual information (35)

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 (36)

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.

Textual information (37)

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.

Textual information (38)

Disclosure of significant accounting policies [Text Block]

Corporate information

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.

1.2

Basis of Preparation

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.

2

Summary of significant accounting policies

2.1

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.

2.2

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 int reporting period in which they are incurred.

Depreciation on property, plant and equipment have been provided on the basis of straight line method over the useful lives of assets as per use full 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 use full lives

The residual values, use full 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 intangible 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

Research costs are expensed as incurred. Development expenditure incurred on an individual project is recognized as an intangible asset when the Company meets 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 impairment recognized in the statement of profit and loss. During the period of development, the asset is tested for impairment annually.

Urja Batteries Limited

Notes to financial statements for the year ended 31 March 2020

(Amount in Rupees, unless otherwise stated)

2.3

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, 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 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

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 that

is appropriate for the industry, 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

been reversed. 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

2.4

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 represented 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 in its 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.

2.5

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 up to +/- 5%, and in cases where the variance is beyond +/- 5% the measured stock is considered. Such stocks are valued at lower of cost and net realizable value.

2.6

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.

(i)

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.

Urja Batteries Limited

Notes to financial statements for the year ended 31 March 2020

(Amount in Rupees, unless otherwise stated)

(ii)

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 foreseeable losses on such contracts are recognised when probable.

(iii)

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 payment 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.

2.7

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 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 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

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 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 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.

2.8

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.

Urja Batteries Limited

Notes to financial statements for the year ended 31 March 2020

(Amount in Rupees, unless otherwise stated)

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.
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

Debt instrument at

FVTPL FVTPL is a residual category for debt instruments. Any debt instrument, which does not meet the criteria for categorization as at amortised cost or as FVTOCI, is classified as at

FVTPL. In addition, the company may elect to designate a debt instrument, which otherwise meets amortised cost or FVTOCI criteria, as at FVTPL. However, such accounting mismatch). The company has designated Investments as at FVTPL.

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 right to receive cash flows from the asset or has assumed an obligation to pay the received cash flows in full without material 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 right to receive cash flows from an asset or has entered into a pass-through arrangement, it evaluates if and to what extent 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 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:

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 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 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.

Urja Batteries Limited

Notes to financial statements for the year ended 31 March 2020

(Amount in Rupees, unless otherwise stated)

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:

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.

2.9

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 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 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

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 which are wholly or partly within the control of the Company. Contingent liabilities are either not probable that an outflow of resources will be required to settle or a reliable estimate of the amount cannot be made.

2.10

Cash and cash equivalents

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

2.11

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 (39)

Disclosure of significant accounting policies [Text Block]

	Urja Batteries Limited
	Notes to financial statements for the year ended 31 March 2019
	(Amount in Rupees, unless otherwise stated)
1.1	Corporate information
	<p>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.</p> <p>The Company is primarily engaged in the business of manufacturing, assembling, processing, supplying, importing, fabricating & Dealing in all batteries.</p>
1.2	Basis of Preparation
	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.
2	Summary of significant accounting policies
2.1	Current versus non-current classification
	<p>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:</p> <p>? Expected to be realised or intended to be sold or consumed in normal operating cycle</p> <p>? Held primarily for the purpose of trading</p> <p>? Expected to be realised within twelve months after the reporting period, or</p> <p>? Cash or cash equivalent unless restricted from being exchanged or used to settle a liability for at least twelve months after the reporting period</p> <p>All other assets are classified as non-current.</p>
	<p>A liability is current when:</p> <p>? It is expected to be settled in normal operating cycle</p> <p>? It is held primarily for the purpose of trading</p> <p>? It is due to be settled within twelve months after the reporting period, or</p> <p>?</p>

	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.
2.2	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.
	<p>Research and development costs</p> <p>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:</p> <ul style="list-style-type: none"> 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. <p>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</p>

	<p>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.</p>
2.3	<p>Impairment of non-financial assets</p>
	<p>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.</p> <p>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.</p> <p>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.</p> <p>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.</p> <p>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.</p>
2.4	<p>Foreign Currency</p>
	<p>Functional and presentational currency</p>
	<p>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.</p>
	<p>Transactions and balances</p>
	<p>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.</p>
	<p>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.</p>

	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.
2.5	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.
2.6	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.
(i)	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.
(ii)	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.
(iii)	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.
2.7	Taxes on income
	Current tax
	<p>Provision for current tax is made as per the provisions of the Income Tax Act, 1961.</p> <p>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.</p> <p>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.</p>
	Deferred tax
	<p>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.</p> <p>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.</p> <p>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</p> <p>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.</p>
	<p>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.</p>

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

	<p>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
	<p>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:</p> <ol style="list-style-type: none"> 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. <p>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.</p>
	Impairment of financial assets
	<p>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:</p> <p>Financial assets that are debt instruments, and are measured at amortised cost e.g., deposits, trade receivables, unbilled revenue and bank balance.</p>
	<p>The company follows simplified approach for recognition of impairment loss allowance on Trade receivables that do not contain a significant financing component.</p> <p>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.</p>
	Financial liabilities
	<p>The Company s financial liabilities include trade and other payables and employee related liabilities.</p> <p>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).</p> <p>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.</p>
	Derecognition
	<p>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.</p>
	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.				
2.9	Provisions, Contingent Liabilities And Contingent Assets				
	Provisions:				
	<p>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.</p> <p>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.</p> <p>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.</p>				
	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.				
2.10	Cash and cash equivalents				
	Cash and cash equivalent in the balance sheet and for the purpose of cash flow statement comprise cash at banks.				
2.11	Earnings per Share				
	<p>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.</p> <p>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.</p>				
27	Significant accounting judgments, estimates and assumptions				
	The preparation of the company s financial statements requires management to make judgements, estimates and assumptions that affect the reported amounts of revenues, expenses, assets and liabilities, and the accompanying disclosures, and the disclosure of contingent liabilities. Uncertainty about these assumptions and estimates could				

	result in outcomes that require a material adjustment to the carrying amount of assets or liabilities affected in future periods.						
	Judgements						
	In the process of applying the company's accounting policies, management has made the following judgements, which have the most significant effect on the amounts recognised in the financial statements:						
	ESTIMATES AND ASSUMPTIONS						
	The key assumptions concerning the future and other key sources of estimation uncertainty at the reporting date, that have a significant risk of causing a material adjustment to the carrying amounts of assets and liabilities within the next financial year, are described below. Existing circumstances and assumptions about future developments, however, may change due to market changes or circumstances arising that are beyond the control of the company. Such changes are reflected in the assumptions when they occur.						
	Taxes						
	Deferred tax assets are recognised for unused tax losses to the extent that it is probable that taxable profit will be available against which the losses can be utilised. Significant management judgement is required to determine the amount of deferred tax assets that can be recognised, based upon the likely timing and the level of future taxable profits together with future tax planning strategies.						
28	Fair values						
	Set out below, is a comparison by class of the carrying amounts and fair value of the Company's financial instruments, other than those with carrying amounts that are reasonable approximations of fair values:						
	Particulars		Carrying value		Fair value		
			As at	As at	As at	As at	

		31-Mar-19	31-Mar-18	31-Mar-19	31-Mar-19	
		INR	INR	INR	INR	
	FINANCIAL ASSETS					
	a) Financial assets measured at amortised cost					
	Loans (Refer Note 4)		750,142	760,865	750,142	760,865
	Cash and cash equivalents (Refer Note 5)	5,914	2,392	5,914	2,392	
	Trade Receivables (Refer Note 6)		31,208,693	30,156,066	31,208,693	30,156,066
	Inventories (Refer Note 7)		46,382,884	44,772,600	46,382,884	44,772,600
	FINANCIAL LIABILITIES					
	Financial liabilities measured at amortised cost					
	Loans (Refer Note 11)		53,179,906	54,278,498	53,179,906	54,278,498
	Trade payables (Refer Note 12)		28,247,061	15,888,514	28,247,061	15,888,514
	Other Financial Liabilities (Refer Note 13)	1,271,149	1,240,604	1,271,149	1,240,604	
	The management assessed that cash and cash equivalents, trade receivables, other bank balances and trade payables approximate their carrying amounts largely due to the short-term maturities of these instruments. The fair value of the financial assets and liabilities is included at the amount at which the instrument could be exchanged in a current transaction between willing parties, other than in a forced or liquidation sale.					
	The Company determines fair values of financial assets and financial liabilities by discounting the contractual cash inflows/outflows using prevailing interest rates of financial instruments with similar terms. The initial measurement of financial assets and financial liabilities is at fair value. The fair value of investment is determined using quoted net assets value from the fund. Further, the subsequent measurement of all					

	financial assets and liabilities (other than investment in mutual funds) is at amortised cost, using the effective interest method.						
29	Financial risk management objectives and policies						
	The Company's principal financial liabilities comprise trade payables, employee related liabilities, etc. The main purpose of these financial liabilities is to finance the Company's operations. The Company's principal financial assets include trade and other receivables, cash and cash equivalents, security deposits, etc. that derive directly from its operations. The Company also holds FVTPL investments.						
	The Company is exposed to market risk, credit risk and liquidity risk. The company's senior management oversees the management of these risks. The company's senior management is responsible for formulating an appropriate financial risk governance framework for the Company and periodically reviewing the same. The company's senior management ensures that financial risks are identified, measured and managed in accordance with the Company's policies and risk objectives. The company's senior management reviews and agrees policies for managing each of these risks, which are summarised below.						
(a)	Market Risk						
	Market risk is the risk that the fair value of future cash flows of a financial instrument will fluctuate because of changes in market prices. Market prices comprise three types of risk: interest rate risk, foreign currency risk and price risk. Financial instruments affected by market risk include fixed deposits and FVTPL investments.						
	(i) Interest Rate Risk						
	The company does not have any borrowings or significant interest bearing assets. So, the Company is not exposed to such risk.						
	(ii) Foreign currency risk						
	The Indian Rupee is the Company's most significant currency. As a consequence, the Company's results are presented in Indian Rupee. Foreign currency risk is the risk that fair value or future cash flows of a financial instrument will fluctuate because of changes in foreign exchange rates. The Company						

transacts business majorly in local currency
and there is no significant foreign currency

	<p>transactions, therefore do not pose a significant foreign currency risk on the company.</p>						
(b)	<p>Credit Risk</p>						
	<p>Credit risk is the risk that counterparty will not meet its obligations under a financial instrument or customer contract, leading to a financial loss. The Company is exposed to credit risk from its operating activities (primarily trade receivables) and from its investing activities, including deposits with banks and financial institutions. Management has a credit policy in place and the exposure to credit risk is monitored on an ongoing basis. Credit evaluations are performed on all customers requiring credit over a certain amount.</p>						
	<p>Trade receivables</p> <p>Customer credit risk is managed by each business unit subject to the Company s established policy, procedures and control relating to customer credit risk management. Outstanding customer receivables are regularly monitored.</p> <p>An impairment analysis is performed at each reporting date on an individual basis for major clients. The maximum exposure to credit risk at the reporting date is the carrying value of each class of financial assets disclosed in note below. The Company does not hold collateral as security. The Company evaluates the concentration of risk with respect to trade receivables as low, as its customers are located in several jurisdictions and has been rated highly by credit rating agencies.</p>						
	<p>Financial instruments and cash deposits</p> <p>Credit risk from balances with banks and financial institutions is managed by the Company s treasury department in accordance with the Company s policy. Investments of surplus funds are made only with approved counterparties and within credit limits assigned to each counterparty. The limits are set to minimise the concentration of risks and therefore mitigate financial loss through counterparty s potential failure to make payments.</p> <p>The Company s maximum exposure to credit risk for the components of the Balance Sheet at reporting dates are the carrying amounts as illustrated in note below.</p> <p>The carrying amount of financial assets represents the maximum credit exposure.</p>						

The maximum exposure to credit risk at the reporting date was:							
Particulars	Note	As at 31 March 2019	As at 31 March 2018				
Loans	4	750,142	760,865				
Cash and cash equivalents	5	5,914	2,392				
Trade Receivables	6	31,208,693	30,156,066				
Inventories	7	46,382,884	44,772,600				
Total		78,347,633	75,691,924				
(c) Liquidity Risk							

The Company monitors its risk of a shortage of funds using a liquidity planning tool.

The Company's treasury function reviews the liquidity position on an ongoing basis. The Company has access to a sufficient variety of sources of funding.

The following are the contractual maturities of the financial liabilities, including estimated interest payments as at 31 March 2018:

Particulars	Carrying amount	Contractual cash flow	3 months or less	3-12 months	1-2 years	2-5 years
Loans	52,828,065	52,828,065	-	52,828,065	-	-
Trade payables	28,247,061	28,247,061	-	28,247,061	-	-
Other financial liabilities	1,271,149	1,271,149	-	1,271,149	-	-

The following are the contractual maturities of the financial liabilities, including estimated interest payments as at 31 March 2018:

Particulars	Carrying amount	Contractual cash flow	3 months or less	3-12 months	1-2 years	2-5 years

	Loans	53,751,219	53,751,219		53,751,219	-	-
	Trade payables	15,888,514	15,888,514	-	15,888,514	-	-
	Other financial liabilities	1,240,604	1,240,604	-	1,240,604	-	-
	It is not expected that the cash flows included in the maturity analysis could occur significantly earlier, or at significantly different amounts.						
30	Capital management						
	The company's policy is to maintain a strong capital base so as to maintain investor, creditor confidence and to sustain future development of the business. The company's senior management monitor the return on capital employed and gearing ratio.						
	The Company's Gearing ratio was as follows:						
	Particulars	As at	As at				
		31-Mar-19	31-Mar-18				
	Total liabilities *	84,099,249	71,795,807				
	Less: Cash and cash equivalents	5,914	2,392				
	Net debt	84,093,335	71,793,414				
	Total equity	40,430,677	53,497,047				
	Gearing ratio	2.08	1.34				
	* Total liabilities majorly consists of trade payables, statutory dues etc.						
	There were no changes in the Company's approach to capital management during the year ended 31 March 2019 and 31 March 2018.						

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

Unless otherwise specified, all monetary values are in INR

	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019
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 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]	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019
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]	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019
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]	
	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019
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]	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019
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]	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019
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

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]			
	Owned and leased 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]	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019	31/03/2018	01/04/2019 to 31/03/2020
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	-38,06,759	-44,77,041		
Depreciation recognised as part of cost of other assets	0	0		
Total Depreciation property plant and equipment	-38,06,759	-44,77,041		
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
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	2,25,000	3,72,400		2,25,000
Increase (decrease) through other changes, property, plant and equipment	0	0		0
Total increase (decrease) through transfers and other changes, property, plant and equipment	2,25,000	3,72,400		2,25,000
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	-35,81,759	-41,04,641		2,25,000
Property, plant and equipment at end of period	3,94,17,652	4,29,99,411	4,71,04,052	5,90,07,658

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]	
	01/04/2018 to 31/03/2019	31/03/2018	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019
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			38,06,759	44,77,041
Depreciation recognised as part of cost of other assets			0	0
Total Depreciation property plant and equipment			38,06,759	44,77,041
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			
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	3,72,400		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	3,72,400		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	3,72,400		38,06,759	44,77,041
Property, plant and equipment at end of period	5,87,82,658	5,84,10,258	1,95,90,006	1,57,83,247

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]			
	31/03/2018	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019	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	
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	
Depreciation recognised as part of cost of other assets		0	0	
Total Depreciation property plant and equipment		0	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	
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		0	0	
Property, plant and equipment at end of period	1,13,06,206	1,52,66,662	1,52,66,662	1,52,66,662

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]	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019	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		
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
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		
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	0	0		0
Property, plant and equipment at end of period	1,52,66,662	1,52,66,662	1,52,66,662	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] Sub classes of property, plant and equipment [Axis] Carrying amount accumulated depreciation and gross carrying amount [Axis]	Land [Member]		Buildings [Member]	
	Owned assets [Member]		Owned assets [Member]	
	Accumulated depreciation and impairment [Member]		Carrying amount [Member]	
	01/04/2018 to 31/03/2019	31/03/2018	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019
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		-14,31,377	-15,81,632
Depreciation recognised as part of cost of other assets	0		0	0
Total Depreciation property plant and equipment	0		-14,31,377	-15,81,632
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
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	0		-14,31,377	-15,81,632
Property, plant and equipment at end of period	0	0	1,36,35,750	1,50,67,127

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]	
	31/03/2018		01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019
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	1,66,48,759	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]	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019	31/03/2018	01/04/2019 to 31/03/2020
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	14,31,377	15,81,632		-14,31,377
Depreciation recognised as part of cost of other assets	0	0		0
Total Depreciation property plant and equipment	14,31,377	15,81,632		-14,31,377
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	14,31,377	15,81,632		-14,31,377
Property, plant and equipment at end of period	66,91,785	52,60,408	36,78,776	1,36,35,750

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]	01/04/2018 to 31/03/2019	31/03/2018	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019
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	-15,81,632			
Depreciation recognised as part of cost of other assets	0			
Total Depreciation property plant and equipment	-15,81,632			
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	-15,81,632		0	0
Property, plant and equipment at end of period	1,50,67,127	1,66,48,759	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]	
	31/03/2018		01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019
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		14,31,377	15,81,632	
Depreciation recognised as part of cost of other assets		0	0	
Total Depreciation property plant and equipment		14,31,377	15,81,632	
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		14,31,377	15,81,632	
Property, plant and equipment at end of period	2,03,27,535	66,91,785	52,60,408	36,78,776

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]	Plant and equipment [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]
	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019	31/03/2018	01/04/2019 to 31/03/2020
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	-21,08,100	-25,36,213		
Depreciation recognised as part of cost of other assets	0	0		
Total Depreciation property plant and equipment	-21,08,100	-25,36,213		
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
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	2,25,000	3,72,400		2,25,000
Increase (decrease) through other changes, property, plant and equipment	0	0		0
Total increase (decrease) through transfers and other changes, property, plant and equipment	2,25,000	3,72,400		2,25,000
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	-18,83,100	-21,63,813		2,25,000
Property, plant and equipment at end of period	97,15,102	1,15,98,202	1,37,62,015	2,11,07,765

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] Sub classes of property, plant and equipment [Axis] Carrying amount accumulated depreciation and gross carrying amount [Axis]	Plant and equipment [Member]			
	Owned assets [Member]			
	Gross carrying amount [Member]		Accumulated depreciation and impairment [Member]	
	01/04/2018 to 31/03/2019	31/03/2018	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019
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			21,08,100	25,36,213
Depreciation recognised as part of cost of other assets			0	0
Total Depreciation property plant and equipment			21,08,100	25,36,213
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			
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	3,72,400		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	3,72,400		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	3,72,400		21,08,100	25,36,213
Property, plant and equipment at end of period	2,08,82,765	2,05,10,365	1,13,92,663	92,84,563

..(12)

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]	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]		
	31/03/2018	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019	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	
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		-21,08,100	-25,36,213	
Depreciation recognised as part of cost of other assets		0	0	
Total Depreciation property plant and equipment		-21,08,100	-25,36,213	
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		2,25,000	3,72,400	
Increase (decrease) through other changes, property, plant and equipment		0	0	
Total increase (decrease) through transfers and other changes, property, plant and equipment		2,25,000	3,72,400	
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		-18,83,100	-21,63,813	
Property, plant and equipment at end of period	67,48,350	97,15,102	1,15,98,202	1,37,62,015

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]	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019	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		
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				21,08,100
Depreciation recognised as part of cost of other assets				0
Total Depreciation property plant and equipment				21,08,100
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		
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	2,25,000	3,72,400		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	2,25,000	3,72,400		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	2,25,000	3,72,400		21,08,100
Property, plant and equipment at end of period	2,11,07,765	2,08,82,765	2,05,10,365	1,13,92,663

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]	
	01/04/2018 to 31/03/2019	31/03/2018	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019
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	25,36,213		-78,619	-1,06,085
Depreciation recognised as part of cost of other assets	0		0	0
Total Depreciation property plant and equipment	25,36,213		-78,619	-1,06,085
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
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	25,36,213		-78,619	-1,06,085
Property, plant and equipment at end of period	92,84,563	67,48,350	2,25,047	3,03,666

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]	Furniture and fixtures [Member]			
	Sub classes of property, plant and equipment [Axis]	Owned assets [Member]		
		Carrying amount [Member]	Gross carrying amount [Member]	
Carrying amount accumulated depreciation and gross carrying amount [Axis]	31/03/2018	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019	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	
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	4,09,751	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]	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]
	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019	31/03/2018	01/04/2019 to 31/03/2020
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	78,619	1,06,085		-1,46,854
Depreciation recognised as part of cost of other assets	0	0		0
Total Depreciation property plant and equipment	78,619	1,06,085		-1,46,854
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	78,619	1,06,085		-1,46,854
Property, plant and equipment at end of period	5,21,001	4,42,382	3,36,297	4,19,778

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]	01/04/2018 to 31/03/2019	31/03/2018	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019
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	-1,97,950			
Depreciation recognised as part of cost of other assets	0			
Total Depreciation property plant and equipment	-1,97,950			
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	-1,97,950		0	0
Property, plant and equipment at end of period	5,66,632	7,64,582	11,34,130	11,34,130

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]	
	31/03/2018		01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019
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		1,46,854	1,97,950	
Depreciation recognised as part of cost of other assets		0	0	
Total Depreciation property plant and equipment		1,46,854	1,97,950	
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		1,46,854	1,97,950	
Property, plant and equipment at end of period	11,34,130	7,14,352	5,67,498	3,69,548

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

..(19)

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]	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019	31/03/2018	01/04/2019 to 31/03/2020
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	-1,46,854	-1,97,950		
Depreciation recognised as part of cost of other assets	0	0		
Total Depreciation property plant and equipment	-1,46,854	-1,97,950		
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
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
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	-1,46,854	-1,97,950		0
Property, plant and equipment at end of period	4,19,778	5,66,632	7,64,582	11,34,130

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]	Motor vehicles [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]	01/04/2018 to 31/03/2019	31/03/2018	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019
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			1,46,854	1,97,950
Depreciation recognised as part of cost of other assets			0	0
Total Depreciation property plant and equipment			1,46,854	1,97,950
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			
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
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	0		1,46,854	1,97,950
Property, plant and equipment at end of period	11,34,130	11,34,130	7,14,352	5,67,498

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]		
	31/03/2018	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019	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	
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		-41,809	-55,161	
Depreciation recognised as part of cost of other assets		0	0	
Total Depreciation property plant and equipment		-41,809	-55,161	
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	
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		-41,809	-55,161	
Property, plant and equipment at end of period	3,69,548	1,55,313	1,97,122	2,52,283

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]			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]	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019	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		
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				41,809
Depreciation recognised as part of cost of other assets				0
Total Depreciation property plant and equipment				41,809
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		
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	0	0		41,809
Property, plant and equipment at end of period	4,25,518	4,25,518	4,25,518	2,70,205

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]	01/04/2018 to 31/03/2019	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]		
Depreciation, property, plant and equipment [Abstract]		
Depreciation recognised in profit or loss	55,161	
Depreciation recognised as part of cost of other assets	0	
Total Depreciation property plant and equipment	55,161	
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	
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	
Increase (decrease) through other changes, property, plant and equipment	0	
Total increase (decrease) through transfers and other changes, property, plant and equipment	0	
Disposals and retirements, property, plant and equipment [Abstract]		
Disposals, property, plant and equipment	0	
Retirements, property, plant and equipment	0	
Total disposals and retirements, property, plant and equipment	0	
Decrease through classified as held for sale, property, plant and equipment	0	
Decrease through loss of control of subsidiary, property, plant and equipment	0	
Total increase (decrease) in property, plant and equipment	55,161	
Property, plant and equipment at end of period	2,28,396	1,73,235

Unless otherwise specified, all monetary values are in INR

	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019
Disclosure of property, plant and equipment [TextBlock]		Textual information (40) [See below]
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

Textual information (40)

Disclosure of property, plant and equipment [Text Block]

Particulars	Freehold Land	Building	Plant & Machinery	Furniture & Fixtures	Vehicles	Office Equipment	Total
Note 3 - Property, Plant and Equipments							
Balance as at 1st April, 2017	15,266,661	20,327,535	20,510,365	746,048	1,145,272	425,518	58,421,400
Additions during the year	-	-					-
Deletions during the year	-	-			11,142		11,142
Balance as at 31st March, 2018	15,266,661	20,327,535	20,510,365	746,048	1,134,130	425,518	58,410,258
Additions during the year			372,400				372,400
Deletions during the year							-
Balance as at 31st March, 2019	15,266,661	20,327,535	20,882,765	746,048	1,134,130	425,518	58,782,658
Depreciation:							
Balance as at 1st April, 2017	-	1,931,116	3,706,928	193,152	98,552	99,682	6,029,430
Depreciation for the year	-	1,747,660	3,041,422	143,145	270,996	73,553	5,276,776
Disposals	-	-	-	-	-	-	-

Balance as at 31st March, 2018	-	3,678,776	6,748,350	336,297	369,548	173,235	11,306,206
Depreciation for the year	-	1,581,632	2,536,213	106,085	197,950	55,162	4,477,042
Disposals	-	-	-	-	-	-	-
Balance as at 31st March, 2019	-	5,260,408	9,284,563	442,382	567,498	228,397	15,783,248
Net Block:							
Balance as at 31st March, 2019	15,266,661	15,067,127	11,598,202	303,667	566,632	197,121	42,999,410
Balance as at 31st March, 2018	15,266,661	16,648,759	13,762,015	409,751	764,582	252,283	47,104,052

*The Company has elected to measure all of its property, plant and equipment at their previous GAAP carrying value, as deemed cost, at the transition date.

[612100] Notes - Impairment of assets

Unless otherwise specified, all monetary values are in INR

	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019
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**Disclosure of detailed information about investment property [Table]**

..(1)

Unless otherwise specified, all monetary values are in INR

Type of investment property [Axis]	_InvestmentProperty_12			
	Gross carrying amount [Member]		Accumulated depreciation and impairment [Member]	
	01/04/2018 to 31/03/2019	31/03/2018	01/04/2018 to 31/03/2019	31/03/2018
Carrying amount accumulated depreciation and gross carrying amount [Axis]				
Disclosure of detailed information about investment property at cost [Abstract]				
Disclosure of detailed information about investment property [Line items]				
Reconciliation of changes in investment property [Abstract]				
Changes in investment property [Abstract]				
Additions other than through business combinations, investment property [Abstract]				
Total additions other than through business combinations, investment property	0			
Total increase (decrease) in investment property	0		0	
Investment property at end of period	0	0	0	0

Disclosure of detailed information about investment property [Table]

..(2)

Unless otherwise specified, all monetary values are in INR

Type of investment property [Axis]	_InvestmentProperty_13			
	Gross carrying amount [Member]		Accumulated depreciation and impairment [Member]	
	01/04/2018 to 31/03/2019	31/03/2018	01/04/2018 to 31/03/2019	31/03/2018
Carrying amount accumulated depreciation and gross carrying amount [Axis]				
Disclosure of detailed information about investment property at cost [Abstract]				
Disclosure of detailed information about investment property [Line items]				
Reconciliation of changes in investment property [Abstract]				
Changes in investment property [Abstract]				
Additions other than through business combinations, investment property [Abstract]				
Total additions other than through business combinations, investment property	0			
Total increase (decrease) in investment property	0		0	
Investment property at end of period	0	0	0	0

Disclosure of detailed information about investment property [Table]

..(3)

Unless otherwise specified, all monetary values are in INR

Type of investment property [Axis]	_InvestmentProperty_14			
	Gross carrying amount [Member]		Accumulated depreciation and impairment [Member]	
	01/04/2018 to 31/03/2019	31/03/2018	01/04/2018 to 31/03/2019	31/03/2018
Carrying amount accumulated depreciation and gross carrying amount [Axis]				
Disclosure of detailed information about investment property at cost [Abstract]				
Disclosure of detailed information about investment property [Line items]				
Reconciliation of changes in investment property [Abstract]				
Changes in investment property [Abstract]				
Additions other than through business combinations, investment property [Abstract]				
Total additions other than through business combinations, investment property	0			
Total increase (decrease) in investment property	0		0	
Investment property at end of period	0	0	0	0

Disclosure of detailed information about investment property [Table]

..(4)

Unless otherwise specified, all monetary values are in INR

Type of investment property [Axis]	_InvestmentProperty_15			
	Gross carrying amount [Member]		Accumulated depreciation and impairment [Member]	
	01/04/2018 to 31/03/2019	31/03/2018	01/04/2018 to 31/03/2019	31/03/2018
Carrying amount accumulated depreciation and gross carrying amount [Axis]				
Disclosure of detailed information about investment property at cost [Abstract]				
Disclosure of detailed information about investment property [Line items]				
Reconciliation of changes in investment property [Abstract]				
Changes in investment property [Abstract]				
Additions other than through business combinations, investment property [Abstract]				
Total additions other than through business combinations, investment property	0			
Total increase (decrease) in investment property	0		0	
Investment property at end of period	0	0	0	0

Disclosure of detailed information about investment property [Table]

..(5)

Unless otherwise specified, all monetary values are in INR

Type of investment property [Axis]	_InvestmentProperty_16			
	Gross carrying amount [Member]		Accumulated depreciation and impairment [Member]	
	01/04/2018 to 31/03/2019	31/03/2018	01/04/2018 to 31/03/2019	31/03/2018
Carrying amount accumulated depreciation and gross carrying amount [Axis]				
Disclosure of detailed information about investment property at cost [Abstract]				
Disclosure of detailed information about investment property [Line items]				
Reconciliation of changes in investment property [Abstract]				
Changes in investment property [Abstract]				
Additions other than through business combinations, investment property [Abstract]				
Total additions other than through business combinations, investment property	0			
Total increase (decrease) in investment property	0		0	
Investment property at end of period	0	0	0	0

Disclosure of detailed information about investment property [Table]

..(6)

Unless otherwise specified, all monetary values are in INR

Type of investment property [Axis]	_InvestmentProperty_17			
	Gross carrying amount [Member]		Accumulated depreciation and impairment [Member]	
	01/04/2018 to 31/03/2019	31/03/2018	01/04/2018 to 31/03/2019	31/03/2018
Carrying amount accumulated depreciation and gross carrying amount [Axis]				
Disclosure of detailed information about investment property at cost [Abstract]				
Disclosure of detailed information about investment property [Line items]				
Reconciliation of changes in investment property [Abstract]				
Changes in investment property [Abstract]				
Additions other than through business combinations, investment property [Abstract]				
Total additions other than through business combinations, investment property	0			
Total increase (decrease) in investment property	0		0	
Investment property at end of period	0	0	0	0

Disclosure of detailed information about investment property [Table]

..(7)

Unless otherwise specified, all monetary values are in INR

Type of investment property [Axis]	_InvestmentProperty_18			
	Gross carrying amount [Member]		Accumulated depreciation and impairment [Member]	
	01/04/2018 to 31/03/2019	31/03/2018	01/04/2018 to 31/03/2019	31/03/2018
Carrying amount accumulated depreciation and gross carrying amount [Axis]				
Disclosure of detailed information about investment property at cost [Abstract]				
Disclosure of detailed information about investment property [Line items]				
Reconciliation of changes in investment property [Abstract]				
Changes in investment property [Abstract]				
Additions other than through business combinations, investment property [Abstract]				
Total additions other than through business combinations, investment property	0			
Total increase (decrease) in investment property	0		0	
Investment property at end of period	0	0	0	0

Disclosure of detailed information about investment property [Table]

..(8)

Unless otherwise specified, all monetary values are in INR

Type of investment property [Axis]	_InvestmentProperty_19			
	Gross carrying amount [Member]		Accumulated depreciation and impairment [Member]	
	01/04/2018 to 31/03/2019	31/03/2018	01/04/2018 to 31/03/2019	31/03/2018
Carrying amount accumulated depreciation and gross carrying amount [Axis]				
Disclosure of detailed information about investment property at cost [Abstract]				
Disclosure of detailed information about investment property [Line items]				
Reconciliation of changes in investment property [Abstract]				
Changes in investment property [Abstract]				
Additions other than through business combinations, investment property [Abstract]				
Total additions other than through business combinations, investment property	0			
Total increase (decrease) in investment property	0		0	
Investment property at end of period	0	0	0	0

Disclosure of detailed information about investment property [Table]

..(9)

Unless otherwise specified, all monetary values are in INR

Type of investment property [Axis]	_InvestmentProperty_20			
	Gross carrying amount [Member]		Accumulated depreciation and impairment [Member]	
	01/04/2018 to 31/03/2019	31/03/2018	01/04/2018 to 31/03/2019	31/03/2018
Carrying amount accumulated depreciation and gross carrying amount [Axis]				
Disclosure of detailed information about investment property at cost [Abstract]				
Disclosure of detailed information about investment property [Line items]				
Reconciliation of changes in investment property [Abstract]				
Changes in investment property [Abstract]				
Additions other than through business combinations, investment property [Abstract]				
Total additions other than through business combinations, investment property	0			
Total increase (decrease) in investment property	0		0	
Investment property at end of period	0	0	0	0

Disclosure of detailed information about investment property [Table]

..(10)

Unless otherwise specified, all monetary values are in INR

Type of investment property [Axis]	_InvestmentProperty_21			
	Gross carrying amount [Member]		Accumulated depreciation and impairment [Member]	
	01/04/2018 to 31/03/2019	31/03/2018	01/04/2018 to 31/03/2019	31/03/2018
Carrying amount accumulated depreciation and gross carrying amount [Axis]				
Disclosure of detailed information about investment property at cost [Abstract]				
Disclosure of detailed information about investment property [Line items]				
Reconciliation of changes in investment property [Abstract]				
Changes in investment property [Abstract]				
Additions other than through business combinations, investment property [Abstract]				
Total additions other than through business combinations, investment property	0			
Total increase (decrease) in investment property	0		0	
Investment property at end of period	0	0	0	0

Disclosure of detailed information about investment property [Table]

..(11)

Unless otherwise specified, all monetary values are in INR

Type of investment property [Axis]	_InvestmentProperty_22			
	Gross carrying amount [Member]		Accumulated depreciation and impairment [Member]	
	01/04/2018 to 31/03/2019	31/03/2018	01/04/2018 to 31/03/2019	31/03/2018
Carrying amount accumulated depreciation and gross carrying amount [Axis]				
Disclosure of detailed information about investment property at cost [Abstract]				
Disclosure of detailed information about investment property [Line items]				
Reconciliation of changes in investment property [Abstract]				
Changes in investment property [Abstract]				
Additions other than through business combinations, investment property [Abstract]				
Total additions other than through business combinations, investment property	0			
Total increase (decrease) in investment property	0		0	
Investment property at end of period	0	0	0	0

Disclosure of detailed information about investment property [Table]

..(12)

Unless otherwise specified, all monetary values are in INR

Type of investment property [Axis]	_InvestmentProperty_23			
	Gross carrying amount [Member]		Accumulated depreciation and impairment [Member]	
	01/04/2018 to 31/03/2019	31/03/2018	01/04/2018 to 31/03/2019	31/03/2018
Carrying amount accumulated depreciation and gross carrying amount [Axis]				
Disclosure of detailed information about investment property at cost [Abstract]				
Disclosure of detailed information about investment property [Line items]				
Reconciliation of changes in investment property [Abstract]				
Changes in investment property [Abstract]				
Additions other than through business combinations, investment property [Abstract]				
Total additions other than through business combinations, investment property	0			
Total increase (decrease) in investment property	0		0	
Investment property at end of period	0	0	0	0

Disclosure of detailed information about investment property [Table]

..(13)

Unless otherwise specified, all monetary values are in INR

Type of investment property [Axis]	_InvestmentProperty_24			
	Gross carrying amount [Member]		Accumulated depreciation and impairment [Member]	
	01/04/2018 to 31/03/2019	31/03/2018	01/04/2018 to 31/03/2019	31/03/2018
Carrying amount accumulated depreciation and gross carrying amount [Axis]				
Disclosure of detailed information about investment property at cost [Abstract]				
Disclosure of detailed information about investment property [Line items]				
Reconciliation of changes in investment property [Abstract]				
Changes in investment property [Abstract]				
Additions other than through business combinations, investment property [Abstract]				
Total additions other than through business combinations, investment property	0			
Total increase (decrease) in investment property	0		0	
Investment property at end of period	0	0	0	0

Disclosure of detailed information about investment property [Table]

..(14)

Unless otherwise specified, all monetary values are in INR

Type of investment property [Axis]	_InvestmentProperty_25			
	Gross carrying amount [Member]		Accumulated depreciation and impairment [Member]	
	01/04/2018 to 31/03/2019	31/03/2018	01/04/2018 to 31/03/2019	31/03/2018
Carrying amount accumulated depreciation and gross carrying amount [Axis]				
Disclosure of detailed information about investment property at cost [Abstract]				
Disclosure of detailed information about investment property [Line items]				
Reconciliation of changes in investment property [Abstract]				
Changes in investment property [Abstract]				
Additions other than through business combinations, investment property [Abstract]				
Total additions other than through business combinations, investment property	0			
Total increase (decrease) in investment property	0		0	
Investment property at end of period	0	0	0	0

Disclosure of detailed information about investment property [Table]

..(15)

Unless otherwise specified, all monetary values are in INR

Type of investment property [Axis]	_InvestmentProperty_26			
	Gross carrying amount [Member]		Accumulated depreciation and impairment [Member]	
	01/04/2018 to 31/03/2019	31/03/2018	01/04/2018 to 31/03/2019	31/03/2018
Carrying amount accumulated depreciation and gross carrying amount [Axis]				
Disclosure of detailed information about investment property at cost [Abstract]				
Disclosure of detailed information about investment property [Line items]				
Reconciliation of changes in investment property [Abstract]				
Changes in investment property [Abstract]				
Additions other than through business combinations, investment property [Abstract]				
Total additions other than through business combinations, investment property	0			
Total increase (decrease) in investment property	0		0	
Investment property at end of period	0	0	0	0

Disclosure of detailed information about investment property [Table]

..(16)

Unless otherwise specified, all monetary values are in INR

Type of investment property [Axis]	_InvestmentProperty_27			
	Gross carrying amount [Member]		Accumulated depreciation and impairment [Member]	
	01/04/2018 to 31/03/2019	31/03/2018	01/04/2018 to 31/03/2019	31/03/2018
Carrying amount accumulated depreciation and gross carrying amount [Axis]				
Disclosure of detailed information about investment property at cost [Abstract]				
Disclosure of detailed information about investment property [Line items]				
Reconciliation of changes in investment property [Abstract]				
Changes in investment property [Abstract]				
Additions other than through business combinations, investment property [Abstract]				
Total additions other than through business combinations, investment property	0			
Total increase (decrease) in investment property	0		0	
Investment property at end of period	0	0	0	0

Disclosure of detailed information about investment property [Table]

..(17)

Unless otherwise specified, all monetary values are in INR

Type of investment property [Axis]	_InvestmentProperty_28			
	Gross carrying amount [Member]		Accumulated depreciation and impairment [Member]	
	01/04/2018 to 31/03/2019	31/03/2018	01/04/2018 to 31/03/2019	31/03/2018
Carrying amount accumulated depreciation and gross carrying amount [Axis]				
Disclosure of detailed information about investment property at cost [Abstract]				
Disclosure of detailed information about investment property [Line items]				
Reconciliation of changes in investment property [Abstract]				
Changes in investment property [Abstract]				
Additions other than through business combinations, investment property [Abstract]				
Total additions other than through business combinations, investment property	0			
Total increase (decrease) in investment property	0		0	
Investment property at end of period	0	0	0	0

Disclosure of detailed information about investment property [Table]

..(18)

Unless otherwise specified, all monetary values are in INR

Type of investment property [Axis]	_InvestmentProperty_29			
	Gross carrying amount [Member]		Accumulated depreciation and impairment [Member]	
	01/04/2018 to 31/03/2019	31/03/2018	01/04/2018 to 31/03/2019	31/03/2018
Carrying amount accumulated depreciation and gross carrying amount [Axis]				
Disclosure of detailed information about investment property at cost [Abstract]				
Disclosure of detailed information about investment property [Line items]				
Reconciliation of changes in investment property [Abstract]				
Changes in investment property [Abstract]				
Additions other than through business combinations, investment property [Abstract]				
Total additions other than through business combinations, investment property	0			
Total increase (decrease) in investment property	0		0	
Investment property at end of period	0	0	0	0

Disclosure of detailed information about investment property [Table]

..(19)

Unless otherwise specified, all monetary values are in INR

Type of investment property [Axis]	_InvestmentProperty_30			
	Gross carrying amount [Member]		Accumulated depreciation and impairment [Member]	
	01/04/2018 to 31/03/2019	31/03/2018	01/04/2018 to 31/03/2019	31/03/2018
Carrying amount accumulated depreciation and gross carrying amount [Axis]				
Disclosure of detailed information about investment property at cost [Abstract]				
Disclosure of detailed information about investment property [Line items]				
Reconciliation of changes in investment property [Abstract]				
Changes in investment property [Abstract]				
Additions other than through business combinations, investment property [Abstract]				
Total additions other than through business combinations, investment property	0			
Total increase (decrease) in investment property	0		0	
Investment property at end of period	0	0	0	0

Disclosure of detailed information about investment property [Table]

..(20)

Unless otherwise specified, all monetary values are in INR

Type of investment property [Axis]	_InvestmentProperty_31			
	Gross carrying amount [Member]		Accumulated depreciation and impairment [Member]	
	01/04/2018 to 31/03/2019	31/03/2018	01/04/2018 to 31/03/2019	31/03/2018
Carrying amount accumulated depreciation and gross carrying amount [Axis]				
Disclosure of detailed information about investment property at cost [Abstract]				
Disclosure of detailed information about investment property [Line items]				
Reconciliation of changes in investment property [Abstract]				
Changes in investment property [Abstract]				
Additions other than through business combinations, investment property [Abstract]				
Total additions other than through business combinations, investment property	0			
Total increase (decrease) in investment property	0		0	
Investment property at end of period	0	0	0	0

Disclosure of detailed information about investment property [Table]

..(21)

Unless otherwise specified, all monetary values are in INR

Type of investment property [Axis]	_InvestmentProperty_32			
	Gross carrying amount [Member]		Accumulated depreciation and impairment [Member]	
	01/04/2018 to 31/03/2019	31/03/2018	01/04/2018 to 31/03/2019	31/03/2018
Carrying amount accumulated depreciation and gross carrying amount [Axis]				
Disclosure of detailed information about investment property at cost [Abstract]				
Disclosure of detailed information about investment property [Line items]				
Reconciliation of changes in investment property [Abstract]				
Changes in investment property [Abstract]				
Additions other than through business combinations, investment property [Abstract]				
Total additions other than through business combinations, investment property	0			
Total increase (decrease) in investment property	0		0	
Investment property at end of period	0	0	0	0

Disclosure of detailed information about investment property [Table]

..(22)

Unless otherwise specified, all monetary values are in INR

Type of investment property [Axis]	_InvestmentProperty_33			
	Gross carrying amount [Member]		Accumulated depreciation and impairment [Member]	
	01/04/2018 to 31/03/2019	31/03/2018	01/04/2018 to 31/03/2019	31/03/2018
Carrying amount accumulated depreciation and gross carrying amount [Axis]				
Disclosure of detailed information about investment property at cost [Abstract]				
Disclosure of detailed information about investment property [Line items]				
Reconciliation of changes in investment property [Abstract]				
Changes in investment property [Abstract]				
Additions other than through business combinations, investment property [Abstract]				
Total additions other than through business combinations, investment property	0			
Total increase (decrease) in investment property	0		0	
Investment property at end of period	0	0	0	0

Disclosure of detailed information about investment property [Table]

..(23)

Unless otherwise specified, all monetary values are in INR

Type of investment property [Axis]	_InvestmentProperty_34			
	Gross carrying amount [Member]		Accumulated depreciation and impairment [Member]	
	01/04/2018 to 31/03/2019	31/03/2018	01/04/2018 to 31/03/2019	31/03/2018
Carrying amount accumulated depreciation and gross carrying amount [Axis]				
Disclosure of detailed information about investment property at cost [Abstract]				
Disclosure of detailed information about investment property [Line items]				
Reconciliation of changes in investment property [Abstract]				
Changes in investment property [Abstract]				
Additions other than through business combinations, investment property [Abstract]				
Total additions other than through business combinations, investment property	0			
Total increase (decrease) in investment property	0		0	
Investment property at end of period	0	0	0	0

Disclosure of detailed information about investment property [Table]

..(24)

Unless otherwise specified, all monetary values are in INR

Type of investment property [Axis]	_InvestmentProperty_35			
	Gross carrying amount [Member]		Accumulated depreciation and impairment [Member]	
	01/04/2018 to 31/03/2019	31/03/2018	01/04/2018 to 31/03/2019	31/03/2018
Carrying amount accumulated depreciation and gross carrying amount [Axis]				
Disclosure of detailed information about investment property at cost [Abstract]				
Disclosure of detailed information about investment property [Line items]				
Reconciliation of changes in investment property [Abstract]				
Changes in investment property [Abstract]				
Additions other than through business combinations, investment property [Abstract]				
Total additions other than through business combinations, investment property	0			
Total increase (decrease) in investment property	0		0	
Investment property at end of period	0	0	0	0

Disclosure of detailed information about investment property [Table]

..(25)

Unless otherwise specified, all monetary values are in INR

Type of investment property [Axis]	_InvestmentProperty_36			
	Gross carrying amount [Member]		Accumulated depreciation and impairment [Member]	
	01/04/2018 to 31/03/2019	31/03/2018	01/04/2018 to 31/03/2019	31/03/2018
Carrying amount accumulated depreciation and gross carrying amount [Axis]				
Disclosure of detailed information about investment property at cost [Abstract]				
Disclosure of detailed information about investment property [Line items]				
Reconciliation of changes in investment property [Abstract]				
Changes in investment property [Abstract]				
Additions other than through business combinations, investment property [Abstract]				
Total additions other than through business combinations, investment property	0			
Total increase (decrease) in investment property	0		0	
Investment property at end of period	0	0	0	0

Disclosure of detailed information about investment property [Table]

..(26)

Unless otherwise specified, all monetary values are in INR

Type of investment property [Axis]	_InvestmentProperty_37			
	Gross carrying amount [Member]		Accumulated depreciation and impairment [Member]	
	01/04/2018 to 31/03/2019	31/03/2018	01/04/2018 to 31/03/2019	31/03/2018
Carrying amount accumulated depreciation and gross carrying amount [Axis]				
Disclosure of detailed information about investment property at cost [Abstract]				
Disclosure of detailed information about investment property [Line items]				
Reconciliation of changes in investment property [Abstract]				
Changes in investment property [Abstract]				
Additions other than through business combinations, investment property [Abstract]				
Total additions other than through business combinations, investment property	0			
Total increase (decrease) in investment property	0		0	
Investment property at end of period	0	0	0	0

Disclosure of detailed information about investment property [Table]

..(27)

Unless otherwise specified, all monetary values are in INR

Type of investment property [Axis]	_InvestmentProperty_38			
	Gross carrying amount [Member]		Accumulated depreciation and impairment [Member]	
	01/04/2018 to 31/03/2019	31/03/2018	01/04/2018 to 31/03/2019	31/03/2018
Carrying amount accumulated depreciation and gross carrying amount [Axis]				
Disclosure of detailed information about investment property at cost [Abstract]				
Disclosure of detailed information about investment property [Line items]				
Reconciliation of changes in investment property [Abstract]				
Changes in investment property [Abstract]				
Additions other than through business combinations, investment property [Abstract]				
Total additions other than through business combinations, investment property	0			
Total increase (decrease) in investment property	0		0	
Investment property at end of period	0	0	0	0

Disclosure of detailed information about investment property [Table]

..(28)

Unless otherwise specified, all monetary values are in INR

Type of investment property [Axis]	_InvestmentProperty_39			
	Gross carrying amount [Member]		Accumulated depreciation and impairment [Member]	
	01/04/2018 to 31/03/2019	31/03/2018	01/04/2018 to 31/03/2019	31/03/2018
Carrying amount accumulated depreciation and gross carrying amount [Axis]				
Disclosure of detailed information about investment property at cost [Abstract]				
Disclosure of detailed information about investment property [Line items]				
Reconciliation of changes in investment property [Abstract]				
Changes in investment property [Abstract]				
Additions other than through business combinations, investment property [Abstract]				
Total additions other than through business combinations, investment property	0			
Total increase (decrease) in investment property	0		0	
Investment property at end of period	0	0	0	0

Disclosure of detailed information about investment property [Table]

..(29)

Unless otherwise specified, all monetary values are in INR

Type of investment property [Axis]	_InvestmentProperty_40			
	Gross carrying amount [Member]		Accumulated depreciation and impairment [Member]	
	01/04/2018 to 31/03/2019	31/03/2018	01/04/2018 to 31/03/2019	31/03/2018
Carrying amount accumulated depreciation and gross carrying amount [Axis]				
Disclosure of detailed information about investment property at cost [Abstract]				
Disclosure of detailed information about investment property [Line items]				
Reconciliation of changes in investment property [Abstract]				
Changes in investment property [Abstract]				
Additions other than through business combinations, investment property [Abstract]				
Total additions other than through business combinations, investment property	0			
Total increase (decrease) in investment property	0		0	
Investment property at end of period	0	0	0	0

Disclosure of detailed information about investment property [Table]

..(30)

Unless otherwise specified, all monetary values are in INR

Type of investment property [Axis]	_InvestmentProperty_41			
	Gross carrying amount [Member]		Accumulated depreciation and impairment [Member]	
	01/04/2018 to 31/03/2019	31/03/2018	01/04/2018 to 31/03/2019	31/03/2018
Carrying amount accumulated depreciation and gross carrying amount [Axis]				
Disclosure of detailed information about investment property at cost [Abstract]				
Disclosure of detailed information about investment property [Line items]				
Reconciliation of changes in investment property [Abstract]				
Changes in investment property [Abstract]				
Additions other than through business combinations, investment property [Abstract]				
Total additions other than through business combinations, investment property	0			
Total increase (decrease) in investment property	0		0	
Investment property at end of period	0	0	0	0

Disclosure of detailed information about investment property [Table]

..(31)

Unless otherwise specified, all monetary values are in INR

Type of investment property [Axis]	_InvestmentProperty_42			
	Gross carrying amount [Member]		Accumulated depreciation and impairment [Member]	
	01/04/2018 to 31/03/2019	31/03/2018	01/04/2018 to 31/03/2019	31/03/2018
Carrying amount accumulated depreciation and gross carrying amount [Axis]				
Disclosure of detailed information about investment property at cost [Abstract]				
Disclosure of detailed information about investment property [Line items]				
Reconciliation of changes in investment property [Abstract]				
Changes in investment property [Abstract]				
Additions other than through business combinations, investment property [Abstract]				
Total additions other than through business combinations, investment property	0			
Total increase (decrease) in investment property	0		0	
Investment property at end of period	0	0	0	0

Disclosure of detailed information about investment property [Table]

..(32)

Unless otherwise specified, all monetary values are in INR

Type of investment property [Axis]	_InvestmentProperty_43			
	Gross carrying amount [Member]		Accumulated depreciation and impairment [Member]	
	01/04/2018 to 31/03/2019	31/03/2018	01/04/2018 to 31/03/2019	31/03/2018
Carrying amount accumulated depreciation and gross carrying amount [Axis]				
Disclosure of detailed information about investment property at cost [Abstract]				
Disclosure of detailed information about investment property [Line items]				
Reconciliation of changes in investment property [Abstract]				
Changes in investment property [Abstract]				
Additions other than through business combinations, investment property [Abstract]				
Total additions other than through business combinations, investment property	0			
Total increase (decrease) in investment property	0		0	
Investment property at end of period	0	0	0	0

Disclosure of detailed information about investment property [Table]

..(33)

Unless otherwise specified, all monetary values are in INR

Type of investment property [Axis]	_InvestmentProperty_44			
	Gross carrying amount [Member]		Accumulated depreciation and impairment [Member]	
	01/04/2018 to 31/03/2019	31/03/2018	01/04/2018 to 31/03/2019	31/03/2018
Carrying amount accumulated depreciation and gross carrying amount [Axis]				
Disclosure of detailed information about investment property at cost [Abstract]				
Disclosure of detailed information about investment property [Line items]				
Reconciliation of changes in investment property [Abstract]				
Changes in investment property [Abstract]				
Additions other than through business combinations, investment property [Abstract]				
Total additions other than through business combinations, investment property	0			
Total increase (decrease) in investment property	0		0	
Investment property at end of period	0	0	0	0

Disclosure of detailed information about investment property [Table]

..(34)

Unless otherwise specified, all monetary values are in INR

Type of investment property [Axis]	_InvestmentProperty_45			
	Gross carrying amount [Member]		Accumulated depreciation and impairment [Member]	
	01/04/2018 to 31/03/2019	31/03/2018	01/04/2018 to 31/03/2019	31/03/2018
Carrying amount accumulated depreciation and gross carrying amount [Axis]				
Disclosure of detailed information about investment property at cost [Abstract]				
Disclosure of detailed information about investment property [Line items]				
Reconciliation of changes in investment property [Abstract]				
Changes in investment property [Abstract]				
Additions other than through business combinations, investment property [Abstract]				
Total additions other than through business combinations, investment property	0			
Total increase (decrease) in investment property	0		0	
Investment property at end of period	0	0	0	0

Disclosure of detailed information about investment property [Table]

..(35)

Unless otherwise specified, all monetary values are in INR

Type of investment property [Axis]	_InvestmentProperty_46			
	Gross carrying amount [Member]		Accumulated depreciation and impairment [Member]	
	01/04/2018 to 31/03/2019	31/03/2018	01/04/2018 to 31/03/2019	31/03/2018
Carrying amount accumulated depreciation and gross carrying amount [Axis]				
Disclosure of detailed information about investment property at cost [Abstract]				
Disclosure of detailed information about investment property [Line items]				
Reconciliation of changes in investment property [Abstract]				
Changes in investment property [Abstract]				
Additions other than through business combinations, investment property [Abstract]				
Total additions other than through business combinations, investment property	0			
Total increase (decrease) in investment property	0		0	
Investment property at end of period	0	0	0	0

Disclosure of detailed information about investment property [Table]

..(36)

Unless otherwise specified, all monetary values are in INR

Type of investment property [Axis]	_InvestmentProperty_47			
	Gross carrying amount [Member]		Accumulated depreciation and impairment [Member]	
	01/04/2018 to 31/03/2019	31/03/2018	01/04/2018 to 31/03/2019	31/03/2018
Carrying amount accumulated depreciation and gross carrying amount [Axis]				
Disclosure of detailed information about investment property at cost [Abstract]				
Disclosure of detailed information about investment property [Line items]				
Reconciliation of changes in investment property [Abstract]				
Changes in investment property [Abstract]				
Additions other than through business combinations, investment property [Abstract]				
Total additions other than through business combinations, investment property	0			
Total increase (decrease) in investment property	0		0	
Investment property at end of period	0	0	0	0

Disclosure of detailed information about investment property [Table]

..(37)

Unless otherwise specified, all monetary values are in INR

Type of investment property [Axis]	_InvestmentProperty_48			
	Gross carrying amount [Member]		Accumulated depreciation and impairment [Member]	
	01/04/2018 to 31/03/2019	31/03/2018	01/04/2018 to 31/03/2019	31/03/2018
Carrying amount accumulated depreciation and gross carrying amount [Axis]				
Disclosure of detailed information about investment property at cost [Abstract]				
Disclosure of detailed information about investment property [Line items]				
Reconciliation of changes in investment property [Abstract]				
Changes in investment property [Abstract]				
Additions other than through business combinations, investment property [Abstract]				
Total additions other than through business combinations, investment property	0			
Total increase (decrease) in investment property	0		0	
Investment property at end of period	0	0	0	0

Disclosure of detailed information about investment property [Table]

..(38)

Unless otherwise specified, all monetary values are in INR

Type of investment property [Axis]	_InvestmentProperty_49			
	Gross carrying amount [Member]		Accumulated depreciation and impairment [Member]	
	01/04/2018 to 31/03/2019	31/03/2018	01/04/2018 to 31/03/2019	31/03/2018
Carrying amount accumulated depreciation and gross carrying amount [Axis]				
Disclosure of detailed information about investment property at cost [Abstract]				
Disclosure of detailed information about investment property [Line items]				
Reconciliation of changes in investment property [Abstract]				
Changes in investment property [Abstract]				
Additions other than through business combinations, investment property [Abstract]				
Total additions other than through business combinations, investment property	0			
Total increase (decrease) in investment property	0		0	
Investment property at end of period	0	0	0	0

Disclosure of detailed information about investment property [Table]

..(39)

Unless otherwise specified, all monetary values are in INR

Type of investment property [Axis]	_InvestmentProperty_50			
	Gross carrying amount [Member]		Accumulated depreciation and impairment [Member]	
	01/04/2018 to 31/03/2019	31/03/2018	01/04/2018 to 31/03/2019	31/03/2018
Carrying amount accumulated depreciation and gross carrying amount [Axis]				
Disclosure of detailed information about investment property at cost [Abstract]				
Disclosure of detailed information about investment property [Line items]				
Reconciliation of changes in investment property [Abstract]				
Changes in investment property [Abstract]				
Additions other than through business combinations, investment property [Abstract]				
Total additions other than through business combinations, investment property	0			
Total increase (decrease) in investment property	0		0	
Investment property at end of period	0	0	0	0

Disclosure of detailed information about investment property [Table]

..(40)

Unless otherwise specified, all monetary values are in INR

Type of investment property [Axis]	_InvestmentProperty_51			
	Gross carrying amount [Member]		Accumulated depreciation and impairment [Member]	
	01/04/2018 to 31/03/2019	31/03/2018	01/04/2018 to 31/03/2019	31/03/2018
Carrying amount accumulated depreciation and gross carrying amount [Axis]				
Disclosure of detailed information about investment property at cost [Abstract]				
Disclosure of detailed information about investment property [Line items]				
Reconciliation of changes in investment property [Abstract]				
Changes in investment property [Abstract]				
Additions other than through business combinations, investment property [Abstract]				
Total additions other than through business combinations, investment property	0			
Total increase (decrease) in investment property	0		0	
Investment property at end of period	0	0	0	0

Disclosure of detailed information about investment property [Table]

..(41)

Unless otherwise specified, all monetary values are in INR

Type of investment property [Axis]	_InvestmentProperty_ 52			
	Gross carrying amount [Member]		Accumulated depreciation and impairment [Member]	
	01/04/2018 to 31/03/2019	31/03/2018	01/04/2018 to 31/03/2019	31/03/2018
Carrying amount accumulated depreciation and gross carrying amount [Axis]				
Disclosure of detailed information about investment property at cost [Abstract]				
Disclosure of detailed information about investment property [Line items]				
Reconciliation of changes in investment property [Abstract]				
Changes in investment property [Abstract]				
Additions other than through business combinations, investment property [Abstract]				
Total additions other than through business combinations, investment property	0			
Total increase (decrease) in investment property	0		0	
Investment property at end of period	0	0	0	0

Disclosure of detailed information about investment property [Table]

..(42)

Unless otherwise specified, all monetary values are in INR

Type of investment property [Axis]	_InvestmentProperty_ 53			
	Gross carrying amount [Member]		Accumulated depreciation and impairment [Member]	
	01/04/2018 to 31/03/2019	31/03/2018	01/04/2018 to 31/03/2019	31/03/2018
Carrying amount accumulated depreciation and gross carrying amount [Axis]				
Disclosure of detailed information about investment property at cost [Abstract]				
Disclosure of detailed information about investment property [Line items]				
Reconciliation of changes in investment property [Abstract]				
Changes in investment property [Abstract]				
Additions other than through business combinations, investment property [Abstract]				
Total additions other than through business combinations, investment property	0			
Total increase (decrease) in investment property	0		0	
Investment property at end of period	0	0	0	0

Disclosure of detailed information about investment property [Table]

..(43)

Unless otherwise specified, all monetary values are in INR

Type of investment property [Axis]	_InvestmentProperty_54			
	Gross carrying amount [Member]		Accumulated depreciation and impairment [Member]	
	01/04/2018 to 31/03/2019	31/03/2018	01/04/2018 to 31/03/2019	31/03/2018
Carrying amount accumulated depreciation and gross carrying amount [Axis]				
Disclosure of detailed information about investment property at cost [Abstract]				
Disclosure of detailed information about investment property [Line items]				
Reconciliation of changes in investment property [Abstract]				
Changes in investment property [Abstract]				
Additions other than through business combinations, investment property [Abstract]				
Total additions other than through business combinations, investment property	0			
Total increase (decrease) in investment property	0		0	
Investment property at end of period	0	0	0	0

Disclosure of detailed information about investment property [Table]

..(44)

Unless otherwise specified, all monetary values are in INR

Type of investment property [Axis]	_InvestmentProperty_55			
	Gross carrying amount [Member]		Accumulated depreciation and impairment [Member]	
	01/04/2018 to 31/03/2019	31/03/2018	01/04/2018 to 31/03/2019	31/03/2018
Carrying amount accumulated depreciation and gross carrying amount [Axis]				
Disclosure of detailed information about investment property at cost [Abstract]				
Disclosure of detailed information about investment property [Line items]				
Reconciliation of changes in investment property [Abstract]				
Changes in investment property [Abstract]				
Additions other than through business combinations, investment property [Abstract]				
Total additions other than through business combinations, investment property	0			
Total increase (decrease) in investment property	0		0	
Investment property at end of period	0	0	0	0

Disclosure of detailed information about investment property [Table]

..(45)

Unless otherwise specified, all monetary values are in INR

Type of investment property [Axis]	_InvestmentProperty_56			
	Gross carrying amount [Member]		Accumulated depreciation and impairment [Member]	
	01/04/2018 to 31/03/2019	31/03/2018	01/04/2018 to 31/03/2019	31/03/2018
Carrying amount accumulated depreciation and gross carrying amount [Axis]				
Disclosure of detailed information about investment property at cost [Abstract]				
Disclosure of detailed information about investment property [Line items]				
Reconciliation of changes in investment property [Abstract]				
Changes in investment property [Abstract]				
Additions other than through business combinations, investment property [Abstract]				
Total additions other than through business combinations, investment property	0			
Total increase (decrease) in investment property	0		0	
Investment property at end of period	0	0	0	0

Disclosure of detailed information about investment property [Table]

..(46)

Unless otherwise specified, all monetary values are in INR

Type of investment property [Axis]	_InvestmentProperty_57			
	Gross carrying amount [Member]		Accumulated depreciation and impairment [Member]	
	01/04/2018 to 31/03/2019	31/03/2018	01/04/2018 to 31/03/2019	31/03/2018
Carrying amount accumulated depreciation and gross carrying amount [Axis]				
Disclosure of detailed information about investment property at cost [Abstract]				
Disclosure of detailed information about investment property [Line items]				
Reconciliation of changes in investment property [Abstract]				
Changes in investment property [Abstract]				
Additions other than through business combinations, investment property [Abstract]				
Total additions other than through business combinations, investment property	0			
Total increase (decrease) in investment property	0		0	
Investment property at end of period	0	0	0	0

Disclosure of detailed information about investment property [Table]

..(47)

Unless otherwise specified, all monetary values are in INR

Type of investment property [Axis]	_InvestmentProperty_58			
	Gross carrying amount [Member]		Accumulated depreciation and impairment [Member]	
	01/04/2018 to 31/03/2019	31/03/2018	01/04/2018 to 31/03/2019	31/03/2018
Carrying amount accumulated depreciation and gross carrying amount [Axis]				
Disclosure of detailed information about investment property at cost [Abstract]				
Disclosure of detailed information about investment property [Line items]				
Reconciliation of changes in investment property [Abstract]				
Changes in investment property [Abstract]				
Additions other than through business combinations, investment property [Abstract]				
Total additions other than through business combinations, investment property	0			
Total increase (decrease) in investment property	0		0	
Investment property at end of period	0	0	0	0

Disclosure of detailed information about investment property [Table]

..(48)

Unless otherwise specified, all monetary values are in INR

Type of investment property [Axis]	_InvestmentProperty_59			
	Gross carrying amount [Member]		Accumulated depreciation and impairment [Member]	
	01/04/2018 to 31/03/2019	31/03/2018	01/04/2018 to 31/03/2019	31/03/2018
Carrying amount accumulated depreciation and gross carrying amount [Axis]				
Disclosure of detailed information about investment property at cost [Abstract]				
Disclosure of detailed information about investment property [Line items]				
Reconciliation of changes in investment property [Abstract]				
Changes in investment property [Abstract]				
Additions other than through business combinations, investment property [Abstract]				
Total additions other than through business combinations, investment property	0			
Total increase (decrease) in investment property	0		0	
Investment property at end of period	0	0	0	0

Disclosure of detailed information about investment property [Table]

..(49)

Unless otherwise specified, all monetary values are in INR

Type of investment property [Axis]	_InvestmentProperty_60			
	Gross carrying amount [Member]		Accumulated depreciation and impairment [Member]	
	01/04/2018 to 31/03/2019	31/03/2018	01/04/2018 to 31/03/2019	31/03/2018
Carrying amount accumulated depreciation and gross carrying amount [Axis]				
Disclosure of detailed information about investment property at cost [Abstract]				
Disclosure of detailed information about investment property [Line items]				
Reconciliation of changes in investment property [Abstract]				
Changes in investment property [Abstract]				
Additions other than through business combinations, investment property [Abstract]				
Total additions other than through business combinations, investment property	0			
Total increase (decrease) in investment property	0		0	
Investment property at end of period	0	0	0	0

Disclosure of detailed information about investment property [Table]

..(50)

Unless otherwise specified, all monetary values are in INR

Type of investment property [Axis]	_InvestmentProperty_61			
	Gross carrying amount [Member]		Accumulated depreciation and impairment [Member]	
	01/04/2018 to 31/03/2019	31/03/2018	01/04/2018 to 31/03/2019	31/03/2018
Carrying amount accumulated depreciation and gross carrying amount [Axis]				
Disclosure of detailed information about investment property at cost [Abstract]				
Disclosure of detailed information about investment property [Line items]				
Reconciliation of changes in investment property [Abstract]				
Changes in investment property [Abstract]				
Additions other than through business combinations, investment property [Abstract]				
Total additions other than through business combinations, investment property	0			
Total increase (decrease) in investment property	0		0	
Investment property at end of period	0	0	0	0

Unless otherwise specified, all monetary values are in INR

	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019
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]	
	31/03/2020	31/03/2019
Disclosure of reconciliation of changes in goodwill [Abstract]		
Disclosure of reconciliation of changes in goodwill [Line items]		
Goodwill at end of period	0	0

Unless otherwise specified, all monetary values are in INR

	31/03/2020	31/03/2019
Disclosure of goodwill [TextBlock]		
Disclosure of reconciliation of changes in goodwill [Abstract]		
Goodwill at end of period	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]	
	31/03/2020	31/03/2019
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

Unless otherwise specified, all monetary values are in INR

	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019
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

	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019
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
Disclosure of detailed information about biological assets [TextBlock]		
Description of non-financial measures or estimates of physical quantities of biological assets and output of agricultural produce	NIL	NIL
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 biological assets other than bearer plants where fair value information is unreliable	NIL	NIL
Explanation of why fair value cannot be reliably measured for biological assets other than bearer plants, at cost	NIL	NIL
Range of estimates within which fair value is likely to lie for biological assets other than bearer plants, at cost	NIL	NIL
Depreciation method, biological assets other than bearer plants, at cost	NIL	NIL
Useful lives or depreciation rates, biological assets other than bearer plants, at cost	NIL	NIL
Description of biological assets other than bearer plants previously measured at cost	NIL	NIL
Explanation of why fair value becomes reliable for biological assets other than bearer plants previously measured at cost	NIL	NIL
Explanation of effect of change for biological assets for which fair value becomes reliably measurable	NIL	NIL
Description of nature and extent of government grants for agricultural activity recognised in financial statements	NIL	NIL
Description of unfulfilled conditions and other contingencies attached to government grant for agricultural activity	NIL	NIL
Explanation of significant decrease in level of government grants for agricultural activity	NIL	NIL

[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]	
	31/03/2020	31/03/2019
Disclosure of financial liabilities [Abstract]		
Disclosure of financial liabilities [Line items]		
Financial liabilities	5,16,48,065	8,26,98,116
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]	
	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019	31/03/2020	31/03/2019
Disclosure of financial assets [Abstract]				
Disclosure of financial assets [Line items]				
Financial assets	16,20,09,203	7,83,47,633	13,95,95,630	3,12,08,693
Financial assets, at fair value	0	0	0	0
Description of other financial assets at amortised cost class	Loans, cash and cash equivalent and inventories	Loans, cash and cash equivalent 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]	
	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019
Disclosure of financial assets [Abstract]				
Disclosure of financial assets [Line items]				
Financial assets	2,24,13,573	4,71,38,940	2,24,13,573	4,71,38,940
Financial assets, at fair value	0	0	0	0
Description of other financial assets at amortised cost class	Loans, cash and cash equivalent and inventories	Loans, cash and cash equivalent and inventories	Loans, cash and cash equivalent and inventories	Loans, cash and cash equivalent and inventories

Unless otherwise specified, all monetary values are in INR

	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019
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
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]		
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

	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019
Disclosure of regulatory deferral accounts [TextBlock]		
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
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

[400400] Notes - Non-current investments

Unless otherwise specified, all monetary values are in INR

	31/03/2020	31/03/2019
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

	31/03/2020	31/03/2019
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

	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019
Disclosure of non-current assets held for sale and discontinued operations [TextBlock]		
Net cash flows from (used in) operating activities, continuing operations	81,22,489	70,99,506
Net cash flows from (used in) operating activities, discontinued operations	0	0
Net cash flows from (used in) operating activities	81,22,489	70,99,506
Net cash flows from (used in) investing activities, continuing operations	-2,25,000	-3,72,400
Net cash flows from (used in) investing activities, discontinued operations	0	0
Net cash flows from (used in) investing activities	-2,25,000	-3,72,400
Net cash flows from (used in) financing activities, continuing operations	-78,10,445	-67,23,584
Net cash flows from (used in) financing activities, discontinued operations	0	0
Net cash flows from (used in) financing activities	-78,10,445	-67,23,584

[400100] Notes - Equity share capital**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]
	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019	31/03/2018	01/04/2019 to 31/03/2020
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
Value of shares authorised	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] 39,45,000
Value of shares issued	3,94,50,000	3,94,50,000		3,94,50,000
Number of shares subscribed and fully paid	[shares] 39,45,000	[shares] 39,45,000		[shares] 39,45,000
Value of shares subscribed and fully paid	3,94,50,000	3,94,50,000		3,94,50,000
Number of shares subscribed but not fully paid	[shares] 0	[shares] 0		[shares] 0
Value of shares subscribed but not fully paid	0	0		0
Total number of shares subscribed	[shares] 39,45,000	[shares] 39,45,000		[shares] 39,45,000
Total value of shares subscribed	3,94,50,000	3,94,50,000		3,94,50,000
Value of shares paid-up [Abstract]				
Number of shares paid-up	[shares] 39,45,000	[shares] 39,45,000		[shares] 39,45,000
Value of shares called	3,94,50,000	3,94,50,000		3,94,50,000
Calls unpaid [Abstract]				
Calls unpaid by directors and officers [Abstract]				
Calls unpaid by directors	0	0		0
Calls unpaid by officers	0	0		0
Total calls unpaid by directors and officers	0	0		0
Calls unpaid by others	0	0		0
Total calls unpaid	0	0		0
Forfeited shares	0	0		0
Forfeited shares reissued	0	0		0
Value of shares paid-up	3,94,50,000	3,94,50,000		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
Number of shares issued as bonus shares	[shares] 0	[shares] 0		[shares] 0
Number of shares issued as rights	[shares] 0	[shares] 0		[shares] 0
Number of shares issued in private placement arising out of conversion of debentures preference shares during period	[shares] 0	[shares] 0		[shares] 0
Number of shares issued in other private placement	[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
Number of shares issued as other preferential allotment	[shares] 0	[shares] 0		[shares] 0
Number of shares issued in shares based payment transactions	[shares] 0	[shares] 0		[shares] 0

Number of shares issued under scheme of amalgamation	[shares] 0	[shares] 0		[shares] 0
Number of other issues of shares	[shares] 0	[shares] 0		[shares] 0
Number of shares issued under employee stock option plan	[shares] 0	[shares] 0		[shares] 0
Number of other issue of shares arising out of conversion of securities	[shares] 0	[shares] 0		[shares] 0
Total aggregate number of shares issued during period	[shares] 0	[shares] 0		[shares] 0
Decrease in number of shares during period [Abstract]				
Number of shares bought back or treasury shares	[shares] 0	[shares] 0		[shares] 0
Other decrease in number of shares	[shares] 0	[shares] 0		[shares] 0
Total decrease in number of shares during period	[shares] 0	[shares] 0		[shares] 0
Total increase (decrease) in number of shares outstanding	[shares] 0	[shares] 0		[shares] 0
Number of shares outstanding at end of period	[shares] 39,45,000	[shares] 39,45,000	[shares] 39,45,000	[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
Amount of bonus issue during period	0	0		0
Amount of rights issue during period	0	0		0
Amount of private placement issue arising out of conversion of debentures preference shares during period	0	0		0
Amount of other private placement issue during period	0	0		0
Amount of preferential allotment issue arising out of conversion of debentures preference shares during period	0	0		0
Amount of other preferential allotment issue during period	0	0		0
Amount of share based payment transactions during period	0	0		0
Amount of issue under scheme of amalgamation during period	0	0		0
Amount of other issues during period	0	0		0
Amount of shares issued under employee stock option plan	0	0		0
Amount of other issue arising out of conversion of securities during period	0	0		0
Total aggregate amount of increase in equity share capital during period	0	0		0
Decrease in equity share capital during period [Abstract]				
Decrease in amount of treasury shares or shares bought back	0	0		0
Other decrease in amount of shares	0	0		0
Total decrease in equity share capital during period	0	0		0
Total increase (decrease) in share capital	0	0		0
Equity share capital at end of period	3,94,50,000	3,94,50,000	3,94,50,000	3,94,50,000
Rights preferences and restrictions attaching to class of share capital	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 in company held by ultimate holding company		[shares] 0		
Shares in company held by subsidiaries of its holding company		[shares] 0		

Shares in company held by subsidiaries of its ultimate holding company		[shares] 0		
Shares in company held by associates of its holding company		[shares] 0		
Shares in company held by associates of its ultimate holding company		[shares] 0		
Total shares in company held by holding company or ultimate holding company or by its subsidiaries or associates	[shares] 0	[shares] 0		[shares] 0
Shares reserved for issue under options and contracts or commitments for sale of shares or disinvestment	[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
Description of terms of shares reserved for issue under options and contracts or commitments for sale of shares or disinvestment	na			
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
Application money received for allotment of securities and due for refund, interest accrued	0	0		0
Total application money received for allotment of securities and due for refund and interest accrued thereon	0	0		0
Terms and conditions of shares pending allotment	NIL	NIL		NA
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	NA	na		NA
Over due period for which application money is pending prior to allotment of shares	NIL	NIL		NA
Reason for over due period for which application money is pending prior to allotment of shares	NIL	NIL		NA
Type of share				Equity share

..(2)

Disclosure of classes of equity share capital [Table]

Unless otherwise specified, all monetary values are in INR

Classes of equity share capital [Axis]	Equity shares 1 [Member]	
	01/04/2018 to 31/03/2019	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	
Value of shares authorised	4,00,00,000	
Number of shares issued	[shares] 39,45,000	
Value of shares issued	3,94,50,000	
Number of shares subscribed and fully paid	[shares] 39,45,000	
Value of shares subscribed and fully paid	3,94,50,000	
Number of shares subscribed but not fully paid	[shares] 0	
Value of shares subscribed but not fully paid	0	
Total number of shares subscribed	[shares] 39,45,000	
Total value of shares subscribed	3,94,50,000	
Value of shares paid-up [Abstract]		
Number of shares paid-up	[shares] 39,45,000	
Value of shares called	3,94,50,000	
Calls unpaid [Abstract]		
Calls unpaid by directors and officers [Abstract]		
Calls unpaid by directors	0	
Calls unpaid by officers	0	
Total calls unpaid by directors and officers	0	
Calls unpaid by others	0	
Total calls unpaid	0	
Forfeited shares	0	
Forfeited shares reissued	0	
Value of shares paid-up	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	
Number of shares issued as bonus shares	[shares] 0	
Number of shares issued as rights	[shares] 0	
Number of shares issued in private placement arising out of conversion of debentures preference shares during period	[shares] 0	
Number of shares issued in other private placement	[shares] 0	
Number of shares issued as preferential allotment arising out of conversion of debentures preference shares during period	[shares] 0	
Number of shares issued as other preferential allotment	[shares] 0	
Number of shares issued in shares based payment transactions	[shares] 0	
Number of shares issued under scheme of amalgamation	[shares] 0	
Number of other issues of shares	[shares] 0	
Number of shares issued under employee stock option plan	[shares] 0	
Number of other issue of shares arising out of conversion of securities	[shares] 0	
Total aggregate number of shares issued during period	[shares] 0	
Decrease in number of shares during period [Abstract]		
Number of shares bought back or treasury shares	[shares] 0	
Other decrease in number of shares	[shares] 0	
Total decrease in number of shares during period	[shares] 0	
Total increase (decrease) in number of shares outstanding	[shares] 0	
Number of shares outstanding at end of period	[shares] 39,45,000	[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	
Amount of bonus issue during period	0	
Amount of rights issue during period	0	

Amount of private placement issue arising out of conversion of debentures preference shares during period	0	
Amount of other private placement issue during period	0	
Amount of preferential allotment issue arising out of conversion of debentures preference shares during period	0	
Amount of other preferential allotment issue during period	0	
Amount of share based payment transactions during period	0	
Amount of issue under scheme of amalgamation during period	0	
Amount of other issues during period	0	
Amount of shares issued under employee stock option plan	0	
Amount of other issue arising out of conversion of securities during period	0	
Total aggregate amount of increase in equity share capital during period	0	
Decrease in equity share capital during period [Abstract]		
Decrease in amount of treasury shares or shares bought back	0	
Other decrease in amount of shares	0	
Total decrease in equity share capital during period	0	
Total increase (decrease) in share capital	0	
Equity share capital at end of period	3,94,50,000	3,94,50,000
Rights preferences and restrictions attaching to class of share capital	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 in company held by ultimate holding company	[shares] 0	
Shares in company held by subsidiaries of its holding company	[shares] 0	
Shares in company held by subsidiaries of its ultimate holding company	[shares] 0	
Shares in company held by associates of its holding company	[shares] 0	
Shares in company held by associates of its ultimate holding company	[shares] 0	
Total shares in company held by holding company or ultimate holding company or by its subsidiaries or associates	[shares] 0	
Shares reserved for issue under options and contracts or commitments for sale of shares or disinvestment	[shares] 0	
Amount of shares reserved for issue under options and contracts or commitments for sale of shares or disinvestment	0	
Description of terms of shares reserved for issue under options and contracts or commitments for sale of shares or disinvestment	na	
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	
Application money received for allotment of securities and due for refund, interest accrued	0	
Total application money received for allotment of securities and due for refund and interest accrued thereon	0	
Terms and conditions of shares pending allotment	na	
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	na	
Over due period for which application money is pending prior to allotment of shares	na	
Reason for over due period for which application money is pending prior to allotment of shares	na	
Type of share	Equity Share	

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]	
	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019
Name of shareholder [Axis]				
Type of share	Equity share	Equity Share	Equity share	Equity Share
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 Share	Equity share	Equity Share
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%

Unless otherwise specified, all monetary values are in INR

	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019
Disclosure of notes on equity share capital explanatory [TextBlock]		Textual information (41) [See below]
Whether there are any shareholders holding more than five per cent shares in company	Yes	Yes
Number of persons on private placement of equity share	[pure] 0	[pure] 0
Nature of security on private placement of equity share	NIL	NIL
Number of shareholders of company	[pure] 7	[pure] 7
Number of allottees in case of preferential allotment	[pure] 0	[pure] 0
Whether reduction in capital done during year	No	No
Amount of reduction in capital during year	0	0
Percentage of capital reduction to capital prior to reduction		0.00%
Whether money raised from public offering during year	No	No
Amount raised from public offering during year	0	0
Amount utilised towards specified purposes for public offering	0	0
Amount remaining unutilised received in respect of public offering	0	0
Details of outstanding unutilised amounts received in respect of public offering	NIL	NIL

Textual information (41)

Disclosure of notes on equity share capital explanatory [Text Block]

Note 9 - Equity Share Capital		
(A) Reconciliation of share capital		
Particulars	Number	Am
Authorised Share Capital		
Equity Shares of Rs.10/- each		
As at 1 April 2017	4,000,000	40,
Increase/(decrease) during the year	-	-
As at 31 March 2018	4,000,000	40,
Increase/(decrease) during the year	-	-
As at 31 March 2019	4,000,000	40,
Particulars	Number	Am
Issued, Subscribed & Fully Paid up		
Equity Shares of Rs.10/- each		
As at 1 April 2017	3,945,000	39,
Increase/(decrease) during the year	-	-
As at 31 March 2018	3,945,000	39,
Increase/(decrease) during the year	-	-
As at 31 March 2019	3,945,000	39,

(B) Terms and rights attached to equity shares		
Equity Shares		
* The Company has only one class of Equity Shares having a par value of Rs. 10/- per share. Each holder of Equity Share is entitled to one vote per share.		
** In the event of liquidation of the Company, the holders of equity shares will be entitled to receive remaining assets of the Company after distribution of all preferential amounts. The distribution will be in proportion to the number of equity shares held by the shareholders.		
(C) Disclosure of Shares in the company held by each shareholder holding more than 5%		
Name of Shareholder	As at 31-Mar-19	As 31-
No. of Shares held	% of Holding	No hel
Urja Global Limited	3,944,994	100
(D) There are no bonus issue and buy back of equity shares during the period of five years immediately preceding the reporting date.		
(E) Reconciliation of the number of shares outstanding at the beginning and at the end of the year		
Particulars	Equity Shares	
As At 31.03.2019	As At 31.03.2018	
Number	Amount	Nu
Shares outstanding at the beginning of the year	3,945,000	39,
Shares Issued during the year	-	-
Shares bought back during the year	-	-
Shares outstanding at the end of the year	3,945,000	39,

[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]	
Classification of borrowings [Axis]	Secured borrowings [Member]		Secured borrowings [Member]	
Subclassification of borrowings [Axis]	31/03/2020	31/03/2019	31/03/2020	31/03/2019
Borrowings notes [Abstract]				
Details of borrowings [Abstract]				
Details of borrowings [Line items]				
Borrowings	3,40,18,241	3,51,841	3,40,18,241	3,51,841

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]	
Classification of borrowings [Axis]	Secured borrowings [Member]		Secured borrowings [Member]	
Subclassification of borrowings [Axis]	31/03/2020	31/03/2019	31/03/2020	31/03/2019
Borrowings notes [Abstract]				
Details of borrowings [Abstract]				
Details of borrowings [Line items]				
Borrowings	3,40,18,241	3,51,841	3,40,18,241	3,51,841

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]			
Classification of borrowings [Axis]	Secured borrowings [Member]		Unsecured borrowings [Member]	
Subclassification of borrowings [Axis]	31/03/2020	31/03/2019	31/03/2020	31/03/2019
Borrowings notes [Abstract]				
Details of borrowings [Abstract]				
Details of borrowings [Line items]				
Borrowings	1,75,01,936	5,27,00,179	1,27,887	1,27,887

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]			
Classification of borrowings [Axis]	Secured borrowings [Member]		Unsecured borrowings [Member]	
Subclassification of borrowings [Axis]	31/03/2020	31/03/2019	31/03/2020	31/03/2019
Borrowings notes [Abstract]				
Details of borrowings [Abstract]				
Details of borrowings [Line items]				
Borrowings	1,75,01,936	5,27,00,179	1,27,887	1,27,887

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 property, plant and equipment [Member]		Loans taken for vehicles [Member]	
Classification of borrowings [Axis]	Secured borrowings [Member]		Secured borrowings [Member]	
Subclassification of borrowings [Axis]	31/03/2020	31/03/2019	31/03/2020	31/03/2019
Borrowings notes [Abstract]				
Details of borrowings [Abstract]				
Details of borrowings [Line items]				
Borrowings	1,75,01,936	5,27,00,179	1,75,01,936	5,27,00,179

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]	
	31/03/2020	31/03/2019
Borrowings notes [Abstract]		
Details of borrowings [Abstract]		
Details of borrowings [Line items]		
Borrowings	1,27,887	1,27,887

Unless otherwise specified, all monetary values are in INR

	01/04/2018 to 31/03/2019
Disclosure of notes on borrowings explanatory [TextBlock]	Textual information (42) [See below]

Textual information (42)

Disclosure of notes on borrowings explanatory [Text Block]

Note 11 - Loans

31-Mar-19

31-Mar-18

NON-CURRENT

Secured - At Amortised Cost

i) Vehicle Loan*

351,841

527,279

Total

351,841

527,279

CURRENT

Secured - At Amortised Cost

i) Bank Overdraft

52,524,740

52,991,656

ii) Vehicle Loan*

175,438

158,981

Unsecured - At Amortised Cost

i) Security Deposits

127,887

600,582

Total

52,828,065

53,751,219

* In case of Vehicle Loan, the Transaction Cost is minimal, therefore the Internal Rate of Return is approximately equal to Interest Rate charged by Bank. Thus, there is no change in Interest Amount and Amount of Borrowing as per IND AS as compared with the old Accounting Standard IGAAP.

[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]	
	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019
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	0
Net deferred tax assets and liabilities [Abstract]				
Net deferred tax assets	3,96,483	4,22,441	3,96,483	4,22,441
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	0

Unless otherwise specified, all monetary values are in INR

	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019
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	0
Adjustments for current tax of prior periods	0	21,540
Total current tax expense (income) and adjustments for current tax of prior periods	0	21,540
Other components of deferred tax expense (income)	25,958	-4,614
Total tax expense (income)	25,958	16,926
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	25,958	16,926
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)	25,958	16,926

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

Unless otherwise specified, all monetary values are in INR

	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019
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

	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019
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 liabilities, others [Table]

..(1)

Unless otherwise specified, all monetary values are in INR

Other current liabilities, others [Axis]	_OtherCurrentLiabilitiesOther_10	_OtherCurrentLiabilitiesOther_11	_OtherCurrentLiabilitiesOther_12	_OtherCurrentLiabilitiesOther_13
	01/04/2019 to 31/03/2020	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019	01/04/2018 to 31/03/2019
Subclassification and notes on liabilities and assets [Abstract]				
Disclosure of other current liabilities notes [Abstract]				
Other current liabilities [Abstract]				
Other current liabilities, others	86,401	13,43,735	72,509	13,28,625
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	86,401	13,43,735	72,509	13,28,625

Other current assets others [Table]

..(1)

Unless otherwise specified, all monetary values are in INR

Other current assets others [Axis]	OtherCurrentAssetsOther_2	OtherCurrentAssetsOther_3	OtherCurrentAssetsOther_4	OtherCurrentAssetsOther_5
	01/04/2019 to 31/03/2020	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019	01/04/2018 to 31/03/2019
Subclassification and notes on liabilities and assets [Abstract]				
Other current assets notes [Abstract]				
Other current assets [Abstract]				
Other current assets, others	25,84,519	57,616	7,65,202	78,949
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	25,84,519	57,616	7,65,202	78,949

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]	
	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019
Subclassification and notes on liabilities and assets [Abstract]		
Loans notes [Abstract]		
Disclosure of loans [Abstract]		
Details of loans [Line items]		
Loans , gross	7,41,214	7,50,142
Allowance for bad and doubtful loans	0	0
Total loans	7,41,214	7,50,142
Details of loans to related parties	NIL	NIL
Nature of other loans	NIL	NIL
Details of loans due by directors, other officers or others [Abstract]		
Loans due by directors	0	0
Loans due by other officers	0	0
Loans due by others	0	0
Total loans due by directors, other officers or others	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
Loans due by private companies in which any director is director	0	0
Loans due by private companies in which any director is member	0	0
Total loans due by firms or companies in which any director is partner or director	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]			
	Advances given suppliers [Member]		Other Advances [Member]	
	Unsecured considered good [Member]		Unsecured considered good [Member]	
Classification of advances [Axis]	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019
Classification of assets based on security [Axis]	Unsecured considered good [Member]		Unsecured considered good [Member]	
Subclassification and notes on liabilities and assets [Abstract]				
Disclosure of notes on advances [Abstract]				
Disclosure of advances [Abstract]				
Disclosure of advances [Line items]				
Advances	19,13,842	19,16,292	26,42,135	8,44,151
Details of advance to related parties	NIL	NIL	NIL, NIL	NIL, NIL
Nature of other advance	NIL	NIL	NIL, NIL	NIL, 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]			
	Prepaid expenses [Member]		Other advances, others [Member]	
Classification of advances [Axis]	Unsecured considered good [Member]		Unsecured considered good [Member]	
Classification of assets based on security [Axis]	Unsecured considered good [Member]		Unsecured considered good [Member]	
	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019
Subclassification and notes on liabilities and assets [Abstract]				
Disclosure of notes on advances [Abstract]				
Disclosure of advances [Abstract]				
Disclosure of advances [Line items]				
Advances	57,616	78,949	25,84,519	7,65,202
Details of advance to related parties	NIL	NIL	NIL	NIL
Nature of other advance	NIL	NIL	NIL	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

Other current financial liabilities, others [Table]

..(1)

Unless otherwise specified, all monetary values are in INR

Other current financial liabilities, others [Axis]	OtherCurrentFinancialLiabilitiesOther_6	OtherCurrentFinancialLiabilitiesOther_7	OtherCurrentFinancialLiabilitiesOther_8	OtherCur
	01/04/2019 to 31/03/2020	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019	
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	7,74,282	80,95,301	5,05,576	
Other current financial liabilities, others [Abstract]				
Other current financial liabilities, others [Line items]				
Description of other current financial liabilities, others	provision for salary	provision for expenses	provision for salary	provision fo
Other current financial liabilities, others	7,74,282	80,95,301	5,05,576	

Classification of inventories [Table]

..(1)

Unless otherwise specified, all monetary values are in INR

Classification of inventories [Axis]	Company inventories [Member]		Raw materials [Member]	
	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019
Subclassification and notes on liabilities and assets [Abstract]				
Inventories notes [Abstract]				
Classification of inventories [Abstract]				
Classification of inventories [Line items]				
Inventories	2,15,79,401	4,63,82,884	62,21,540	50,41,504
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, 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]	Work-in-progress [Member]	Finished goods [Member]		Stock-in-trade [Member]
	01/04/2019 to 31/03/2020	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019	01/04/2018 to 31/03/2019
Subclassification and notes on liabilities and assets [Abstract]				
Inventories notes [Abstract]				
Classification of inventories [Abstract]				
Classification of inventories [Line items]				
Inventories	15,74,251	1,37,83,610	2,73,17,164	1,40,24,216
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

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]	31/03/2020	31/03/2019
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	13,95,95,630	3,12,08,692
Allowance for bad and doubtful debts	0	0
Total trade receivables	13,95,95,630	3,12,08,692
Details of trade receivables due by directors, other officers or others [Abstract]		
Trade receivables due by directors	0	0
Trade receivables due by other officers	0	0
Trade receivables due by others	0	0
Total trade receivables due by directors, other officers or others	0	0
Details of trade receivables due by firms or companies in which any director is partner or director [Abstract]		
Trade receivables due by firms in which any director is partner	0	0
Trade receivables due by private companies in which any director is director	0	0
Trade receivables due by private companies in which any director is member	0	0
Total trade receivables due by firms or companies in which any director is partner or director	0	0

Unless otherwise specified, all monetary values are in INR

	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019	31/03/2018
Disclosure of subclassification and notes on liabilities and assets explanatory [TextBlock]			
Disclosure of notes on trade receivables explanatory [TextBlock]		Textual information (43) [See below]	
Disclosure of notes on loans explanatory [TextBlock]		Textual information (44) [See below]	
Dividend receivable, subsidiaries	0	0	
Dividend receivable, others	0	0	
Total dividend receivable	0	0	
Derivative assets	0	0	
Interest income accrued	0	0	
Total other non-current financial assets	0	0	
Disclosure of notes on advances explanatory [TextBlock]		Textual information (45) [See below]	
Advances, non-current	0	0	
Total other non-current assets	0	0	
Disclosure of inventories Explanatory [TextBlock]		Textual information (46) [See below]	
Inventories, at fair value less costs to sell	0	0	
Inventories, at net realisable value	2,15,79,401	4,63,82,884	
Inventory write-down	0	0	
Reversal of inventory write-down	0	0	
Cost of inventories recognised as expense during period	0	0	
Inventories pledged as security for liabilities	0	0	
Disclosure of notes on cash and bank balances explanatory [TextBlock]		Textual information (47) [See below]	
Fixed deposits with banks	0	0	
Other deposits with banks	0	0	
Deposit repayment reserve account with banks	0	0	
Other balances with banks	0	0	
Total balance with banks	0	0	
Cheques, drafts on hand	0	0	
Cash on hand	92,958	5,914	
Others	0	0	
Total cash and cash equivalents	92,958	5,914	2,392
Bank balance other than cash and cash equivalents	0	0	
Total cash and bank balances	92,958	5,914	2,392
Balances held with banks to extent held as margin money	0	0	
Balances held with banks to extent held as security against borrowings	0	0	
Balances held with banks to extent held as guarantees	0	0	
Balances held with banks to extent held against other commitments	0	0	
Total balances held with banks to extent held as margin money or security against borrowings, guarantees or other commitments	0	0	
Bank deposits with more than 12 months maturity	0	0	
Derivative financial instruments	0	0	
Unbilled revenue	0	0	
Security deposits	0	0	
Total other current financial assets	0	0	
Disclosure of notes on other current assets explanatory [TextBlock]		Textual information (48) [See below]	
Advances, current	19,13,842	19,16,292	
Other unamortised expenses	0	0	
Property plant and equipment held for sale	0	0	
Total other current assets	45,55,977	27,60,443	
Security deposits refundable, Non-current	0	0	
Public deposit payable, Non-current	0	0	
Derivative liabilities, Non-current	0	0	
Total other non-current financial liabilities	0	0	
Advances received	0	0	
Total other non-current liabilities	0	0	

Disclosure of notes on other current financial liabilities explanatory [TextBlock]		Textual information (49) [See below]	
Current maturities of long-term debt	0	0	
Current maturities of finance lease obligations	0	0	
Interest accrued on borrowings	0	0	
Interest accrued on public deposits	0	0	
Interest accrued others	0	0	
Unpaid dividends	0	0	
Retention money payable	0	0	
Unpaid matured deposits and interest accrued thereon	0	0	
Unpaid matured debentures and interest accrued thereon	0	0	
Debentures claimed but not paid	0	0	
Public deposit payable, current	0	0	
Derivative liabilities	0	0	
Total other current financial liabilities	88,69,583	12,71,149	
Disclosure of other current liabilities notes explanatory [TextBlock]		Textual information (50) [See below]	
Revenue received in advance	0	0	
Advance received against contracts	0	0	
Advance received from customers	13,43,735	13,28,625	
Other advance received	0	0	
Total other advance	13,43,735	13,28,625	
Security deposits refundable, current	0	0	
Customer deposits refundable, current	0	0	
Other deposits refundable, current	0	0	
Total deposits refundable current	0	0	
Withholding taxes payable	0	0	
Service tax payable	0	0	
VAT payable	0	0	
Excise duty payable	0	0	
Taxes payable sales tax	0	0	
Taxes payable other tax	0	0	
Accrued expenses payable	86,401	72,509	
Gross amount due to customers for contract work, current	0	0	
Current liabilities portion of share application money pending allotment	0	0	
Total other payables, current	86,401	72,509	
Bills payable acceptances	0	0	
Contribution to provident fund scheme	0	0	
Proposed equity interim dividend	0	0	
Proposed equity final dividend	0	0	
Proposed equity special dividend	0	0	
Total proposed equity dividend	0	0	
Proposed preference interim dividend	0	0	
Proposed preference final dividend	0	0	
Proposed preference special dividend	0	0	
Total proposed preference dividend	0	0	
Total proposed dividend	0	0	
Total other current liabilities	14,30,136	14,01,134	
Description of whether company have sufficient authorised capital to cover proposed share capital amount resulting from allotment	NIL	NIL	

Textual information (43)

Disclosure of notes on trade receivables explanatory [Text Block]

Note 6 - Trade Receivables		
Particulars	31-Mar-19	31-Mar-18
Unsecured Considered Good	31,208,693	30,156,066
Less : Allowance for bad debts	-	-
Total	31,208,693	30,156,066

Textual information (44)

Disclosure of notes on loans explanatory [Text Block]

Note 4 - Loans		
Particulars	31-Mar-19	31-Mar-18
Current		
At Amortised Cost		
Security Deposits	750,142	760,865
Total	750,142	760,865

Textual information (45)

Disclosure of notes on advances explanatory [Text Block]

Note 8 - Other assets		
Particulars	31-Mar-19	31-Mar-18
Current		
Advances for Machinery	-	156,354
Advances to Suppliers	1,916,292	1,534,704
Balance with Government Authorities	765,202	316,636
Prepaid Expenses	78,949	71,358
Total	2,760,443	2,079,052

Textual information (46)

Disclosure of inventories Explanatory [Text Block]

Note 7 - Inventories		
Particulars	31-Mar-19	31-Mar-18
Raw Material	5,041,504	7,230,208
Work in Progress	27,317,164	34,454,430
Finished Goods	14,024,216	3,087,963
Total	46,382,884	44,772,600

Textual information (47)

Disclosure of notes on cash and bank balances explanatory [Text Block]

Note 5 - Cash and cash equivalents		
Particulars	31-Mar-19	31-Mar-18
Cash in Hand	5,914	2,392
Total	5,914	2,392

Textual information (48)

Disclosure of notes on other current assets explanatory [Text Block]

Note 8 - Other assets		
Particulars	31-Mar-19	31-Mar-18
Current		
Advances for Machinery	-	156,354
Advances to Suppliers	1,916,292	1,534,704
Balance with Government Authorities	765,202	316,636
Prepaid Expenses	78,949	71,358
Total	2,760,443	2,079,052

Textual information (49)

Disclosure of notes on other current financial liabilities explanatory [Text Block]

Note 13 - Other Financial Liabilities		
Particulars	31-Mar-19	31-Mar-18
CURRENT		
Provision for Salary	505,576	690,226
Provision for Expenses	765,573	550,378
Total	1,271,149	1,240,604

Textual information (50)

Disclosure of other current liabilities notes explanatory [Text Block]

Note 14 - Other Liabilities		
Particulars	31-Mar-19	31-Mar-18
CURRENT		
Statutory Dues Payable	72,509	94,213
Advances from Customers	1,328,625	293,977
Total	1,401,134	388,190

[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]	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019
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	[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%

Details of disclosures required under MSMED Act 2006 [Table]

..(1)

Unless otherwise specified, all monetary values are in INR

Micro small medium enterprises [Axis]	MicroSmallMediumEnterprise_14	MicroSmallMediumEnterprise_15
	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019
Additional balance sheet notes [Abstract]		
Details of disclosures required under MSMED Act 2006 [Abstract]		
Details of disclosures required under MSMED Act 2006 [Line items]		
Principal and interest due remaining unpaid [Abstract]		
Principal due remaining unpaid	99,93,310	55,48,152
Interest due remaining unpaid	0	0
Total principal and interest due remaining unpaid	99,93,310	55,48,152
Amount of interest paid under MSMED Act 2006	0	0
Amount of payments made to supplier beyond due date during year	0	0
Amount of interest due and payable for period	0	0
Amount of interest accrued and remaining unpaid at end of accounting year	0	0
Amount of further interest due and payable even in succeeding year	0	0
Maximum amount outstanding for period from micro small medium enterprises	0	0

Unless otherwise specified, all monetary values are in INR

	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019	31/03/2018
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	
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 disclosures required under MSMED Act 2006 [Abstract]			
Principal and interest due remaining unpaid [Abstract]			
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	
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	
Net quantities of enterprise's interests in proved reserves and proved developed reserves of oil including condensate and natural gas liquids and gas as at beginning and additions, deductions, production and closing balance for year explanatory [TextBlock]			
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	3,55,72,565	4,04,30,677	
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	
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

	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019
Disclosure of revenue [TextBlock]	Textual information (51) [See below]	Textual information (52) [See below]
Description of accounting policy for recognition of revenue [TextBlock]		Textual information (53) [See below]

Textual information (51)

Disclosure 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.

Textual information (52)

Disclosure 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.

Textual information (53)

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.

[612400] Notes - Service concession arrangements

Unless otherwise specified, all monetary values are in INR

	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019
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

	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019
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

	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019
Disclosure of employee benefits [TextBlock]	NA	NA
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

	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019
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_19	_KeyManagerialPersonnelsAndDirector_20	_KeyManagerialPersonnelsAndDirector_21
	01/04/2019 to 31/03/2020	01/04/2019 to 31/03/2020	01/04/2019 to 31/03/2020
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	YOGESH KUMAR GOYAL	SUNIL KUMAR MITTAL	SMITA VARUN SINGH
Director identification number of key managerial personnel or director	01644763	07610472	08730149
Permanent account number of key managerial personnel or director	ASXPG1218M	AXSPM4529P	BKOPS6469J
Date of birth of key managerial personnel or director	20/03/1989	05/04/1984	15/03/1985
Designation of key managerial personnel or director	Director	Director	Additional Director
Qualification of key managerial personnel or director	Chartered Accountant	M.Com.	Professional
Shares held by key managerial personnel or director	[shares] 1	[shares] 0	[shares] 0
Key managerial personnel or director remuneration [Abstract]			
Gross salary to key managerial personnel or director [Abstract]			
Salary key managerial personnel or director	0	0	0
Perquisites key managerial personnel or director	0	0	0
Profits in lieu of salary key managerial personnel or director	0	0	0

Gross salary to key managerial personnel or director	0	0	0
Sitting fees key managerial personnel or director	0	0	0
Stock option key managerial personnel or director	0	0	0
Sweat equity key managerial personnel or director	0	0	0
Commission as percentage of profit key managerial personnel or director	0	0	0
Other commission key managerial personnel or director	0	0	0
Other compensation key managerial personnel or director	0	0	0
Total key managerial personnel or director remuneration	0	0	0
Ceiling as per act key managerial personnel or director remuneration	0	0	0

[612200] Notes - Leases

Unless otherwise specified, all monetary values are in INR

	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019
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

	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019
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

	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019
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

	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019
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

	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019
Subclassification and notes on income and expense explanatory [TextBlock]		
Disclosure of revenue from operations [Abstract]		
Disclosure of notes on revenue from operations explanatory [TextBlock]		Textual information (54) [See below]
Disclosure of revenue from operations for other than finance company [Abstract]		
Revenue from sale of products	19,00,25,539	6,40,20,914
Revenue from sale of services	0	0
Total revenue from operations other than finance company	19,00,25,539	6,40,20,914
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	19,00,25,539	6,40,20,914
Disclosure of other income [Abstract]		
Disclosure of notes on other income explanatory [TextBlock]		Textual information (55) [See below]
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 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	277	6,453
Total other non-operating income	277	6,453
Income from pipeline transportation	0	0
Total other income	277	6,453
Disclosure of finance cost [Abstract]		
Disclosure of notes on finance cost explanatory [TextBlock]		Textual information (56) [See below]
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	0
Interest expense current loans, others	0	0
Total interest expense current loans	0	0
Interest expense deposits	0	0
Interest expense debt securities	0	0
Interest expense other borrowings	9,52,385	28,646
Interest expense borrowings	68,13,718	66,34,139
Interest lease financing	0	0
Other interest charges	44,342	60,799
Total interest expense	78,10,445	67,23,584
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	78,10,445	67,23,584
Employee benefit expense [Abstract]		
Disclosure of notes on employee benefit expense explanatory [TextBlock]		Textual information (57) [See below]
Salaries and wages	47,38,754	42,41,774
Managerial remuneration [Abstract]		
Remuneration to directors [Abstract]		
Salary to directors	0	0
Commission to directors	0	0
Other benefits to directors	0	0

Total remuneration to directors	0	0
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	0	0
Contribution to provident and other funds [Abstract]		
Contribution to provident and other funds for contract labour	3,91,708	4,09,623
Contribution to provident and other funds for others	0	0
Total contribution to provident and other funds	3,91,708	4,09,623
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	1,61,848	1,65,590
Other employee related expenses	0	0
Total employee benefit expense	52,92,310	48,16,987
Depreciation, depletion and amortisation expense [Abstract]		
Disclosure of notes on depreciation, depletion and amortisation expense explanatory [TextBlock]		Textual information (58) [See below]
Depreciation expense	38,06,758	44,77,042
Amortisation expense	0	0
Depletion expense	0	0
Total depreciation, depletion and amortisation expense	38,06,758	44,77,042
Breakup of other expenses [Abstract]		
Disclosure of notes on other expenses explanatory [TextBlock]		Textual information (59) [See below]
Consumption of stores and spare parts	0	4,908
Power and fuel	52,54,960	29,35,389
Rent	0	0
Repairs to building	44,270	70,673
Repairs to machinery	2,33,679	2,30,940
Insurance	70,269	1,04,126
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	4,97,351	3,08,689
Electricity expenses	0	0
Telephone postage	15,882	6,717
Printing stationery	6,848	9,460
Information technology expenses	0	0
Travelling conveyance	0	1,30,462
Catering canteen expenses	0	0
Entertainment expenses	0	0
Legal professional charges	2,23,200	5,20,006
Training recruitment expenses	0	0
Vehicle running expenses	57,953	1,08,539
Safety security expenses	6,000	27,857
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	85,837	8,188
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	11,73,437	7,94,180
Cost octroi	0	0
Cost loading and unloading	0	24,598
Cost other transporting	0	0
Total cost transportation	11,73,437	8,18,778
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	0	0
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	0	0
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	7,47,366	3,59,984
Total other expenses	84,17,052	56,44,716
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	0	21,540
Current tax pertaining to current year	0	0
MAT credit recognised during year	0	0
Total current tax	0	21,540

Textual information (54)

Disclosure of notes on revenue from operations explanatory [Text Block]

Note 15 - Revenue From Operations		
Particulars	31-Mar-19	31-Mar-18
Sale of Products		
Domestic Sale	61,613,709	68,966,853
Export Sales	2,407,205	-
Total	64,020,914	68,966,853

Textual information (55)

Disclosure of notes on other income explanatory [Text Block]

Note 16 - Other Income		
Particulars	31-Mar-19	31-Mar-18
Discount & Rebates	2,813	-
Income Tax Refunds	3,640	
Total	6,453	-

Textual information (56)

Disclosure of notes on finance cost explanatory [Text Block]

Note 20 - Finance Costs		
Particulars	31-Mar-19	31-Mar-18
Interest on PCFC Loans	-	203,664
Interest on Working Capital Loan	6,634,139	7,148,392
Interest - Others	60,799	75,712
Interest on Late Deposit of Govt. Dues	-	659
Bank Commission & Charges	28,646	333,020
Total	6,723,584	7,761,447

Textual information (57)

Disclosure of notes on employee benefit expense explanatory [Text Block]

Note 19 - Employee Benefit Expenses		
Particulars	31-Mar-19	31-Mar-18
Salary, Wages & Other Allowances	4,241,774	3,656,426
Contribution to Provident Fund, ESI & Others	409,623	342,993
Staff Welfare Expenses	165,590	48,455
Total	4,816,987	4,047,874

Textual information (58)

Disclosure of notes on depreciation, depletion and amortisation expense explanatory [Text Block]

Note 21 - Depreciation and Amortisation Expenses		
Particulars	31-Mar-19	31-Mar-18
Depreciation	4,477,042	5,276,776
Total	4,477,042	5,276,776

Textual information (59)

Disclosure of notes on other expenses explanatory [Text Block]

Note 22 - Other Expenses		
Particulars	31-Mar-19	31-Mar-18
Audit Fees (Refer Note 22A)	-	25,000
Business Promotion & Other Selling Expenses	8,188	71,485
Cartage, Freight & Fowarding Expenses	794,180	1,200
Consumable Material	260,163	7,350
Container Printing Charges	4,908	3,660
Conveyance Expenses	93,933	13,371
Discount & Rebates	-	279,391
Fees & Subscription	308,689	40,632
Festival Expenses	-	23,320
Freight Inward, Loading & Unloading Expenses	24,598	22,020
General Expenses	740	6,514
Insurance Expenses	104,126	99,395
Legal & Professional Charges	520,006	380,235
Postage & Stamp Charges	5,148	4,648
Power & Fuel	2,935,389	1,538,385
Printing & Stationery	9,460	1,876
Rent	-	36,000
Repair & Maintenance Charges of Factory / Office Building	70,673	110,362

Repair & Maintenance of Plant & Machinery	230,940	71,260
Security Agency Charges	27,857	59,632
Telephone & Communication Charges	6,717	21,305
Testing Charges	-	11,664
Tour & Travel Charges	130,462	156,295
Vehicle Expenses	108,539	62,199
Total	5,644,716	3,047,199
Note 22A : Auditor Remuneration		
Particulars	31-Mar-19	31-Mar-18
Statutory Audit Fees	-	25,000
Total	-	25,000

[613200] Notes - Cash flow statement

Unless otherwise specified, all monetary values are in INR

	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019	31/03/2018
Disclosure of cash flow statement [TextBlock]			
Cash and cash equivalents cash flow statement	92,958	5,914	2,392
Cash and cash equivalents	92,958	5,914	2,392
Income taxes paid (refund), classified as operating activities	0	21,540	
Income taxes paid (refund), classified as investing activities	0	0	
Total income taxes paid (refund)	0	21,540	

[500200] Notes - Additional information statement of profit and loss

Unless otherwise specified, all monetary values are in INR

	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019
Additional information on profit and loss account explanatory [TextBlock]		Textual information (60) [See below]
Inventory write-down	0	0
Reversal of inventory write-down	0	0
Net write-downs (reversals of write-downs) of inventories	0	0
Net write-downs (reversals of write-downs) of property, plant and equipment	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
Changes in inventories of finished goods	2,57,42,913	71,37,266
Changes in inventories of work-in-progress	0	0
Changes in inventories of stock-in-trade	2,40,606	-1,09,36,253
Changes in other inventories	-11,80,036	21,88,703
Total changes in inventories of finished goods, work-in-progress and stock-in-trade	2,48,03,483	-16,10,284
Revenue arising from exchanges of goods or services, other revenue	277	6,453
Total revenue arising from exchanges of goods or services	277	6,453
Domestic sale manufactured goods	19,00,25,539	6,16,13,709
Domestic sale traded goods	0	0
Total domestic turnover goods, gross	19,00,25,539	6,16,13,709
Export sale manufactured goods	0	24,07,205
Export sale traded goods	0	0
Total export turnover goods, gross	0	24,07,205
Total revenue from sale of products	19,00,25,539	6,40,20,914
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	7,91,04,443	4,32,77,113
Bad debts of related parties	0	0

Textual information (60)

Additional information on profit and loss account explanatory [Text Block]

Note 7 - Inventories		
Particulars	31-Mar-19	31-Mar-18
Raw Material	5,041,504	7,230,208
Work in Progress	27,317,164	34,454,430
Finished Goods	14,024,216	3,087,963
Total	46,382,884	44,772,600

[611200] Notes - Fair value measurement

Unless otherwise specified, all monetary values are in INR

	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019
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

	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019
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

	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019
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

	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019
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]		Key management personnel of entity or parent [Member]
	ParentMember_RelatedParty_16	ParentMember_RelatedParty_18	KeyManagementPersonnelOfEntityOrParentMember_RelatedParty_1
Related party [Axis]	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019	01/04/2019 to 31/03/2020
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	sunil kumar mittal
Country of incorporation or residence of related party	INDIA	INDIA	INDIA
Permanent account number of related party	AAACC0376M	AAACC0376M	AXSPM4529P
CIN of related party	L67120DL1992PLC048983	L67120DL1992PLC048983	
Description of nature of transactions with related party	purchase and sale	purchase and sale	remuneration to director
Description of nature of related party relationship	Holding company	Holding company	Key managerial personnel
Related party transactions [Abstract]			
Purchases of goods related party transactions	7,91,04,443	96,390	10,00,00
Revenue from sale of goods related party transactions	0		
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	NIL
Explanation of details of guarantees given or received of outstanding balances for related party transaction	NIL	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

	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019
Disclosure of related party [TextBlock]		Textual information (61) [See below]
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]		
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 (61)

Disclosure of related party [Text Block]

25	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	Mr. Sunil Kumar Mittal					
	Key Managerial Person	Mr. Avinash Kumar Agarwal					
	B) Details of Transactions are as follows:						
		Holding Company	Fellow Subsidiary Company	Key Managerial Persons			
	Particulars	Urja Global	Sahu Minerals	Mr. Yogesh	Mr. Sunil	Mr. Avinash	

	Limited	and Properties Limited	Kumar Goyal	Kumar Mittal	Kumar Agarwal
Purchase and Sale of Products	96,390				
	(Nil)				
	431,80,723				
	(62,71,637)				
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

	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019
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

	01/04/2019 to 31/03/2020
Disclosure of corporate social responsibility explanatory [TextBlock]	
Whether provisions of corporate social responsibility are applicable on company	No

[610500] Notes - Events after reporting period

Unless otherwise specified, all monetary values are in INR

	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019
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

	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019
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

	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019
Disclosure of earnings per share [TextBlock]		Textual information (62) [See below]
Basic earnings per share [Abstract]		
Basic earnings (loss) per share from continuing operations	[INR/shares] -0.12	[INR/shares] -0.31
Basic earnings (loss) per share from discontinued operations	[INR/shares] 0	[INR/shares] 0
Total basic earnings (loss) per share	[INR/shares] -0.12	[INR/shares] -0.31
Diluted earnings per share [Abstract]		
Diluted earnings (loss) per share from continuing operations	[INR/shares] -0.12	[INR/shares] -0.31
Diluted earnings (loss) per share from discontinued operations	[INR/shares] 0	[INR/shares] 0
Total diluted earnings (loss) per share	[INR/shares] -0.12	[INR/shares] -0.31
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

Textual information (62)

Disclosure of earnings per share [Text Block]

23	Earnings per Share						
	Basic and Diluted EPS amounts are calculated by dividing the profit for the year attributable to equity holders of the company 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 of the company (after adjusting for employee stock options) 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.						
	The following reflects the income and share data used in the basic and diluted EPS computations:						
	Particulars	31-Mar-19	31-Mar-18				
	Net Profit after tax (Amount in Rs.)	(13,066,370)	(20,049,256)				
	Weighted average Number of Equity Shares	3,945,000	3,945,000				
	Nominal Value per Share (in Rs.)	10.00	10.00				
	Basic and Diluted Earnings per share (In Rs.)	(0.33)	(0.51)				

[610900] Notes - First time adoption

Unless otherwise specified, all monetary values are in INR

	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019
Disclosure of first-time adoption [TextBlock]		
Whether company has adopted Ind AS first time	No	No
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 comprehensive income from previous GAAP to Ind AS [TextBlock]		
Comprehensive income as per Ind AS	0	0
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