

D. K. REALTY (INDIA) PRIVATE LIMITED
Standalone Financial Statements for period 01/04/2016 to 31/03/2017

[400100] Disclosure of general information about company

Unless otherwise specified, all monetary values are in INR

	01/04/2016 to 31/03/2017	01/04/2015 to 31/03/2016
Corporate identity number	U70102MH2012PTC234931	
Permanent account number of entity	AAECD4308D	
Address of registered office of company	8, ABHISHEK, DALIA IND.ESTATE OFF NEW ANDHERI LINK ROAD, ANDHERI WEST MUMBAI Mumbai City MH 400058 IN	
Type of industry	Commercial and Industrial	
Registration date	25/08/2012	
Category/sub-category of company	Company limited by Shares	
Whether company is listed company	No	
Date of board meeting when final accounts were approved	08/09/2017	
Period covered by financial statements	01.04.2016 To 31.03.2017	
Date of start of reporting period	01/04/2016	01/04/2015
Date of end of reporting period	31/03/2017	31/03/2016
Nature of report standalone consolidated	Standalone	
Content of report	Financial Statements	
Description of presentation currency	INR	
Level of rounding used in financial statements	Actual	
Type of cash flow statement	Indirect Method	
Whether company is maintaining books of account and other relevant books and papers in electronic form	Yes	
Complete postal address of place of maintenance of computer servers (storing accounting data)	8, ABHISHEK, DALIA IND.ESTATE OFF NEW ANDHERI LINK ROAD	
Name of city of place of maintenance of computer servers (storing accounting data)	ANDHERI WEST	
Name of state/ union territory of place of maintenance of computer servers (storing accounting data)	Maharashtra	
Pin code of place of maintenance of computer servers (storing accounting data)	400058	
Name of district of place of maintenance of computer servers (storing accounting data)	MUMBAI	
ISO country code of place of maintenance of computer servers (storing accounting data)	IND	
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)	9322502945	

Disclosure of principal product or services [Table]

..(1)

Unless otherwise specified, all monetary values are in INR

Types of principal product or services [Axis]	1
	01/04/2016 to 31/03/2017
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	9953
Description of product or service category	Constructions
Turnover of product or service category	176,24,45,072
Highest turnover contributing product or service (ITC 8 digit) code	99531110
Description of product or service	One - and two-dwelling residential buildings
Turnover of highest contributing product or service	176,24,45,072

[400400] Disclosures - Directors report**Details of material contracts/arrangements/transactions at arm's length basis [Table]**

..(1)

Unless otherwise specified, all monetary values are in INR

Material contracts/arrangements/transactions at arm's length basis [Axis]	1
	01/04/2016 to 31/03/2017
Name of related party	KEEMAYA BUILD PRIVATE LIMITED
Nature of related party relationship	Holding company
Details of material contracts/arrangements/transactions at arm's length basis [Abstract]	
Details of material contracts/arrangements/transactions at arm's length basis [LineItems]	
Name of related party	KEEMAYA BUILD PRIVATE LIMITED
Nature of related party relationship	Holding company
Description of nature of material contracts/arrangements/transactions with related party	Advance for Materials
Duration of material contracts/arrangements/transactions with related party	1 Year
Amount paid as advances if any for material contracts/arrangements/transactions with related party	6,01,30,025

Details of directors signing board report [Table]

..(1)

Unless otherwise specified, all monetary values are in INR

Directors signing board report [Axis]	1
	01/04/2016 to 31/03/2017
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	Dineshkumar Dwarkaprasad Bansal
Designation of director	Director
Director identification number of director	00242049
Date of signing board report	08/09/2017

Unless otherwise specified, all monetary values are in INR

	01/04/2016 to 31/03/2017
Disclosure in board of directors report explanatory [TextBlock]	As annexed in form Aoc-4Xbrl
Description of state of companies affair	Refer Directors Report
Disclosure relating to amounts if any which is proposed to carry to any reserves	Refer Directors Report
Disclosures relating to amount recommended to be paid as dividend	Refer Directors Report
Details regarding energy conservation	Refer Directors Report
Details regarding technology absorption	Refer Directors Report
Details regarding foreign exchange earnings and outgo	Refer Directors Report
Disclosures in director's responsibility statement	Refer Directors Report
Details of material changes and commitment occurred during period affecting financial position of company	Refer Directors Report
Particulars of loans guarantee investment under section 186 [TextBlock]	Refer Directors Report
Particulars of contracts/arrangements with related parties under section 188(1) [TextBlock]	Refer Directors Report
Whether there are contracts/arrangements/transactions not at arm's length basis	No
Whether there are material contracts/arrangements/transactions at arm's length basis	Yes
Date of board of directors' meeting in which board's report referred to under section 134 was approved	08/09/2017
Disclosure of extract of annual return as provided under section 92(3) [TextBlock]	As annexed in Form Aoc-4Xbrl
Disclosure of statement on declaration given by independent directors under section 149(6) [TextBlock]	Refer Directors Report
Disclosure for companies covered under section 178(1) on directors appointment and remuneration including other matters provided under section 178(3) [TextBlock]	Refer Directors Report
Disclosure of statement on development and implementation of risk management policy [TextBlock]	Refer Directors Report
Details on policy development and implementation by company on corporate social responsibility initiatives taken during year [TextBlock]	Refer Directors Report
Disclosure as per rule 8(5) of companies accounts rules 2014 [TextBlock]	
Disclosure of financial summary or highlights [TextBlock]	Refer Directors Report
Disclosure of change in nature of business [TextBlock]	Refer Directors Report
Details of directors or key managerial personnels who were appointed or have resigned during year [TextBlock]	Refer Directors Report
Disclosure of companies which have become or ceased to be its subsidiaries, joint ventures or associate companies during year [TextBlock]	Refer Directors Report
Details relating to deposits covered under chapter v of companies act [TextBlock]	Refer Directors Report
Details of deposits which are not in compliance with requirements of chapter v of act [TextBlock]	Refer Directors Report
Details of significant and material orders passed by regulators or courts or tribunals impacting going concern status and company's operations in future [TextBlock]	Refer Directors Report
Details regarding adequacy of internal financial controls with reference to financial statements [TextBlock]	Refer Directors Report
Disclosure of appointment and remuneration of managerial personnels [TextBlock]	Refer Directors Report
Number of meetings of board	12

[400200] Disclosures - Auditors report**Details regarding auditors [Table]**

..(1)

Unless otherwise specified, all monetary values are in INR

Auditors [Axis]	1
	01/04/2016 to 31/03/2017
Details regarding auditors [Abstract]	
Details regarding auditors [LineItems]	
Category of auditor	Auditors firm
Name of audit firm	Bansal Bansal & Co.
Name of auditor signing report	JATIN BANSAL
Firms registration number of audit firm	100986W
Membership number of auditor	135399
Address of auditors	120, Building No. 6, Mittal Industrial Estate, Andheri Kurla Road, Andheri (East), Mumbai - 400059
Permanent account number of auditor or auditor's firm	AABFB5224E
SRN of form ADT-1	G35525187
Date of signing audit report by auditors	08/09/2017
Date of signing of balance sheet by auditors	08/09/2017

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]	Clause not applicable [Member]
	01/04/2016 to 31/03/2017	01/04/2016 to 31/03/2017
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	refer Auditors Report	
Disclosure in auditors report relating to inventories	refer Auditors Report	
Disclosure in auditors report relating to loans		refer Auditors Report
Disclosure in auditors report relating to compliance with Section 185 and 186 of Companies Act, 2013	refer Auditors Report	
Disclosure in auditors report relating to deposits accepted		refer Auditors Report
Disclosure in auditors report relating to maintenance of cost records		refer Auditors Report
Disclosure in auditors report relating to statutory dues [TextBlock]	refer Auditors Report	
Disclosure in auditors report relating to default in repayment of financial dues	refer Auditors Report	
Disclosure in auditors report relating to public offer and term loans used for purpose for which those were raised	refer Auditors Report	
Disclosure in auditors report relating to fraud by the company or on the company by its officers or its employees reported during period	refer Auditors Report	
Disclosure in auditors report relating to managerial remuneration	refer Auditors Report	
Disclosure in auditors report relating to Nidhi Company		refer Auditors Report
Disclosure in auditors report relating to transactions with related parties	refer Auditors Report	
Disclosure in auditors report relating to preferential allotment or private placement of shares or convertible debentures		refer Auditors Report
Disclosure in auditors report relating to non-cash transactions with directors or persons connected with him		refer Auditors Report
Disclosure in auditors report relating to registration under section 45-IA of Reserve Bank of India Act, 1934		refer Auditors Report

Unless otherwise specified, all monetary values are in INR

	01/04/2016 to 31/03/2017
Disclosure in auditor's report explanatory [TextBlock]	As annexed in Form Aoc-4Xbrl
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

[400500] Disclosures - Secretarial audit report

Unless otherwise specified, all monetary values are in INR

	01/04/2016 to 31/03/2017
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

[100100] Balance sheet

Unless otherwise specified, all monetary values are in INR

	31/03/2017	31/03/2016	31/03/2015
Balance sheet [Abstract]			
Equity and liabilities [Abstract]			
Shareholders' funds [Abstract]			
Share capital	76,00,000	76,00,000	
Reserves and surplus	-54,33,021	1,32,63,646	
Total shareholders' funds	21,66,979	2,08,63,646	
Share application money pending allotment	0	0	
Minority interest	0	0	
Non-current liabilities [Abstract]			
Long-term borrowings	636,51,38,754	535,94,52,229	
Deferred tax liabilities (net)	11,346	10,425	
Other long-term liabilities	61,38,676	26,22,674	
Long-term provisions	0	0	
Total non-current liabilities	637,12,88,776	536,20,85,328	
Current liabilities [Abstract]			
Short-term borrowings	0	0	
Trade payables	40,33,98,222	17,25,15,687	
Other current liabilities	705,60,37,580	572,28,28,601	
Short-term provisions	15,70,324	24,78,625	
Total current liabilities	746,10,06,126	589,78,22,913	
Total equity and liabilities	1,383,44,61,881	1,128,07,71,887	
Assets [Abstract]			
Non-current assets [Abstract]			
Fixed assets [Abstract]			
Tangible assets	2,17,086	2,78,527	0
Intangible assets	0	0	
Total fixed assets	2,17,086	2,78,527	
Non-current investments	59,28,50,000	13,75,00,000	
Long-term loans and advances	30,07,11,471	84,11,000	
Total non-current assets	89,37,78,557	14,61,89,527	
Current assets [Abstract]			
Current investments	0	0	
Inventories	697,02,77,194	705,68,32,121	
Trade receivables	132,78,79,832	27,01,41,812	
Cash and bank balances	28,83,740	3,32,48,262	
Short-term loans and advances	448,04,30,009	373,43,08,124	
Other current assets	15,92,12,549	4,00,52,041	
Total current assets	1,294,06,83,324	1,113,45,82,360	
Total assets	1,383,44,61,881	1,128,07,71,887	

[400300] 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]	1	2
	01/04/2016 to 31/03/2017	01/04/2016 to 31/03/2017
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	Dineshkumar Dwarkaprasad Bansal	Ayushman Munish Agarwal
Designation of director	Director	Director
Director identification number of director	00242049	01991989
Date of signing of financial statements by director	08/09/2017	08/09/2017

[100400] Cash flow statement, indirect

Unless otherwise specified, all monetary values are in INR

	01/04/2016 to 31/03/2017	01/04/2015 to 31/03/2016
Statement of cash flows [Abstract]		
Whether cash flow statement is applicable on company	No	No
Cash flows from used in operating activities [Abstract]		
Profit before extraordinary items and tax	-1,86,95,746	2,00,50,396
Adjustments for reconcile profit (loss) [Abstract]		
Total adjustments for reconcile profit (loss)	0	0
Net cash flows from (used in) operations	-1,86,95,746	2,00,50,396
Net cash flows from (used in) operating activities before extraordinary items	-1,86,95,746	2,00,50,396
Net cash flows from (used in) operating activities	-1,86,95,746	2,00,50,396
Cash flows from used in financing activities [Abstract]		
Net cash flows from (used in) financing activities before extraordinary items	0	0
Net increase (decrease) in cash and cash equivalents before effect of exchange rate changes	-1,86,95,746	2,00,50,396
Net increase (decrease) in cash and cash equivalents	-1,86,95,746	2,00,50,396

[200100] Notes - Share capital**Disclosure of shareholding more than five per cent in company [Table]**

..(1)

Unless otherwise specified, all monetary values are in INR

Classes of share capital [Axis]	Equity shares 1 [Member]	
Name of shareholder [Axis]	Shareholder 1 [Member]	
	01/04/2016 to 31/03/2017	01/04/2015 to 31/03/2016
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 of Rs. 10 Par Value	Equity Share of Rs. 10 Par Value
Name of shareholder	KEEMAYA BUILD PRIVATE LIMITED	KEEMAYA BUILD PRIVATE LIMITED
CIN of shareholder	U70102MH2007PTC175140	U70102MH2007PTC175140
Country of incorporation or residence of shareholder	INDIA	INDIA
Number of shares held in company	[shares] 7,59,100	[shares] 7,59,100
Percentage of shareholding in company	99.88%	99.88%

Disclosure of classes of share capital [Table]

..(1)

Unless otherwise specified, all monetary values are in INR

Classes of share capital [Axis]	Share capital [Member]			Equity shares [Member]
	01/04/2016 to 31/03/2017	01/04/2015 to 31/03/2016	31/03/2015	01/04/2016 to 31/03/2017
Disclosure of classes of share capital [Abstract]				
Disclosure of classes of share capital [LineItems]				
Number of shares authorised	[shares] 10,00,000	[shares] 10,00,000		[shares] 10,00,000
Value of shares authorised	1,00,00,000	1,00,00,000		1,00,00,000
Number of shares issued	[shares] 7,60,000	[shares] 7,60,000		[shares] 7,60,000
Value of shares issued	76,00,000	76,00,000		76,00,000
Number of shares subscribed and fully paid	[shares] 7,60,000	[shares] 7,60,000		[shares] 7,60,000
Value of shares subscribed and fully paid	76,00,000	76,00,000		76,00,000
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] 7,60,000	[shares] 7,60,000		[shares] 7,60,000
Total value of shares subscribed	76,00,000	76,00,000		76,00,000
Value of shares paid-up [Abstract]				
Number of shares paid-up	[shares] 7,60,000	[shares] 7,60,000		[shares] 7,60,000
Value of shares called	76,00,000	76,00,000		76,00,000
Value of shares paid-up	76,00,000	76,00,000		76,00,000
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 allotted for contracts without payment received in cash	[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
Total increase (decrease) in number of shares outstanding	[shares] 0	[shares] 0		[shares] 0
Number of shares outstanding at end of period	[shares] 7,60,000	[shares] 7,60,000	[shares] 7,60,000	[shares] 7,60,000
Reconciliation of value of shares outstanding [Abstract]				
Changes in share capital [Abstract]				
Increase in share capital during period [Abstract]				
Amount of public issue during period	0	0		0
Amount of bonus issue during period	0	0		0
Amount of issue allotted for contracts without payment received in cash 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
Total increase (decrease) in share capital	0	0		0
Share capital at end of period	76,00,000	76,00,000		76,00,000
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] 7,59,100	[shares] 7,59,100		[shares] 7,59,100
Total shares in company held by holding company or ultimate holding company or by its subsidiaries or associates	[shares] 7,59,100	[shares] 7,59,100		[shares] 7,59,100
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]				
Total application money received for allotment of securities and due for refund and interest accrued thereon	0	0		0

Disclosure of classes of share capital [Table]

..(2)

Unless otherwise specified, all monetary values are in INR

Classes of share capital [Axis]	Equity shares [Member]		Equity shares 1 [Member]	
	01/04/2015 to 31/03/2016	31/03/2015	01/04/2016 to 31/03/2017	01/04/2015 to 31/03/2016
Disclosure of classes of share capital [Abstract]				
Disclosure of classes of share capital [LineItems]				
Type of share			Equity Share of Rs.10 Par Value	Equity Share of Rs.10 Par Value
Number of shares authorised	[shares] 10,00,000		[shares] 10,00,000	[shares] 10,00,000
Value of shares authorised	1,00,00,000		1,00,00,000	1,00,00,000
Number of shares issued	[shares] 7,60,000		[shares] 7,60,000	[shares] 7,60,000
Value of shares issued	76,00,000		76,00,000	76,00,000
Number of shares subscribed and fully paid	[shares] 7,60,000		[shares] 7,60,000	[shares] 7,60,000
Value of shares subscribed and fully paid	76,00,000		76,00,000	76,00,000
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] 7,60,000		[shares] 7,60,000	[shares] 7,60,000
Total value of shares subscribed	76,00,000		76,00,000	76,00,000
Value of shares paid-up [Abstract]				
Number of shares paid-up	[shares] 7,60,000		[shares] 7,60,000	[shares] 7,60,000
Value of shares called	76,00,000		76,00,000	76,00,000
Value of shares paid-up	76,00,000		76,00,000	76,00,000
Par value per share			[INR/shares] 10	[INR/shares] 10
Amount per share called in case shares not fully called			[INR/shares] 10	[INR/shares] 10
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 allotted for contracts without payment received in cash	[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
Total increase (decrease) in number of shares outstanding	[shares] 0		[shares] 0	[shares] 0
Number of shares outstanding at end of period	[shares] 7,60,000	[shares] 7,60,000	[shares] 7,60,000	[shares] 7,60,000
Reconciliation of value of shares outstanding [Abstract]				
Changes in share capital [Abstract]				
Increase in share capital during period [Abstract]				
Amount of public issue during period	0		0	0
Amount of bonus issue during period	0		0	0
Amount of issue allotted for contracts without payment received in cash 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
Total increase (decrease) in share capital	0		0	0
Share capital at end of period	76,00,000	76,00,000	76,00,000	76,00,000
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] 7,59,100		[shares] 7,59,100	[shares] 7,59,100
Total shares in company held by holding company or ultimate holding company or by its subsidiaries or associates	[shares] 7,59,100		[shares] 7,59,100	[shares] 7,59,100

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]				
Total application money received for allotment of securities and due for refund and interest accrued thereon	0		0	0

Disclosure of classes of share capital [Table]

..(3)

Unless otherwise specified, all monetary values are in INR

Classes of share capital [Axis]	Equity shares 1 [Member]
	31/03/2015
Disclosure of classes of share capital [Abstract]	
Disclosure of classes of share capital [LineItems]	
Reconciliation of number of shares outstanding [Abstract]	
Number of shares outstanding at end of period	[shares] 7,60,000
Reconciliation of value of shares outstanding [Abstract]	
Share capital at end of period	76,00,000

Unless otherwise specified, all monetary values are in INR

	01/04/2016 to 31/03/2017	01/04/2015 to 31/03/2016
Disclosure of notes on share capital explanatory [TextBlock]		
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	0	0
Number of persons on private placement of preference share	0	0
Whether reduction in capital done during year	No	No
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

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

..(1)

Unless otherwise specified, all monetary values are in INR

Components of reserves [Axis]	Reserves [Member]			Surplus [Member]
	01/04/2016 to 31/03/2017	01/04/2015 to 31/03/2016	31/03/2015	01/04/2016 to 31/03/2017
Statement of changes in reserves [Abstract]				
Statement of changes in reserves [LineItems]				
Changes in reserves [Abstract]				
Additions to reserves [Abstract]				
Profit (loss) for period	-1,86,96,667	1,34,06,004		-1,86,96,667
Other additions to reserves	0	0		0
Total additions to reserves	-1,86,96,667	1,34,06,004		-1,86,96,667
Appropriations for dividend, dividend tax and general reserve [Abstract]				
Other appropriations	0	0		0
Transfer to general reserve	0	0		0
Total appropriations for dividend, dividend tax and general reserve	0	0		0
Appropriation towards bonus shares	0	0		0
Total changes in reserves	-1,86,96,667	1,34,06,004		-1,86,96,667
Reserves at end of period	-54,33,021	1,32,63,646	-1,42,358	-54,33,021

Statement of changes in reserves [Table]

..(2)

Unless otherwise specified, all monetary values are in INR

Components of reserves [Axis]	Surplus [Member]	
	01/04/2015 to 31/03/2016	31/03/2015
Statement of changes in reserves [Abstract]		
Statement of changes in reserves [LineItems]		
Changes in reserves [Abstract]		
Additions to reserves [Abstract]		
Profit (loss) for period	1,34,06,004	
Other additions to reserves	0	
Total additions to reserves	1,34,06,004	
Appropriations for dividend, dividend tax and general reserve [Abstract]		
Other appropriations	0	
Transfer to general reserve	0	
Total appropriations for dividend, dividend tax and general reserve	0	
Appropriation towards bonus shares	0	
Total changes in reserves	1,34,06,004	
Reserves at end of period	1,32,63,646	-1,42,358

[200300] Notes - Borrowings**Classification of borrowings [Table]**

..(1)

Unless otherwise specified, all monetary values are in INR

Classification based on time period [Axis]	Long-term [Member]			
	Borrowings [Member]		Term loans [Member]	
Classification of borrowings [Axis]	Secured borrowings [Member]		Secured borrowings [Member]	
Subclassification of borrowings [Axis]	01/04/2016 to 31/03/2017	01/04/2015 to 31/03/2016	01/04/2016 to 31/03/2017	01/04/2015 to 31/03/2016
Borrowings notes [Abstract]				
Details of borrowings [Abstract]				
Details of borrowings [LineItems]				
Borrowings	636,51,38,754	535,94,52,229	636,51,38,754	535,94,52,229
Nature of security [Abstract]				
Nature of security				
Details on defaults on borrowings [Abstract]				
Outstanding amount of continuing default principal	0	0	0	0
Outstanding amount of continuing default interest	0	0	0	0

Classification of borrowings [Table]

..(2)

Unless otherwise specified, all monetary values are in INR

Classification based on time period [Axis]	Long-term [Member]			
	Term loans from others [Member]		Other external commercial borrowings [Member]	
Classification of borrowings [Axis]	Secured borrowings [Member]		Secured borrowings [Member]	
Subclassification of borrowings [Axis]	Secured borrowings [Member]		Secured borrowings [Member]	
	01/04/2016 to 31/03/2017	01/04/2015 to 31/03/2016	01/04/2016 to 31/03/2017	01/04/2015 to 31/03/2016
Borrowings notes [Abstract]				
Details of borrowings [Abstract]				
Details of borrowings [LineItems]				
Borrowings	636,51,38,754	535,94,52,229	636,51,38,754	535,94,52,229
Nature of security [Abstract]				
Nature of security			For Current Maturities of Long term Borrowing	For Current Maturities of Long term Borrowing
Details on defaults on borrowings [Abstract]				
Outstanding amount of continuing default principal	0	0	0	0
Outstanding amount of continuing default interest	0	0	0	0

[201000] Notes - Tangible assets**Disclosure of tangible assets [Table]**

..(1)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Company total tangible assets [Member]					
Sub classes of tangible assets [Axis]	Owned and leased assets [Member]					
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Carrying amount [Member]			Gross carrying amount [Member]		
	01/04/2016 to 31/03/2017	01/04/2015 to 31/03/2016	31/03/2015	01/04/2016 to 31/03/2017	01/04/2015 to 31/03/2016	31/03/2015
Disclosure of tangible assets [Abstract]						
Disclosure of tangible assets [LineItems]						
Reconciliation of changes in tangible assets [Abstract]						
Changes in tangible assets [Abstract]						
Additions other than through business combinations tangible assets	5,500	2,90,671		5,500	2,90,671	
Acquisitions through business combinations tangible assets	0	0		0	0	
Depreciation tangible assets	-66,942	-12,144				
Impairment loss recognised in profit or loss tangible assets	0	0				
Reversal of impairment loss recognised in profit or loss tangible assets	0	0				
Revaluation increase (decrease) tangible assets	0	0		0	0	
Disposals tangible assets [Abstract]						
Disposals tangible assets through demergers	0	0		0	0	
Disposals tangible assets, others	0	0		0	0	
Total disposals tangible assets	0	0		0	0	
Other adjustments tangible assets [Abstract]						
Increase (decrease) through net exchange differences tangible assets	0	0		0	0	
Other adjustments tangible assets, others	0	0		0	0	
Total other adjustments tangible assets	0	0		0	0	
Total changes in tangible assets	-61,442	2,78,527		5,500	2,90,671	
Tangible assets at end of period	2,17,086	2,78,527	0	2,96,171	2,90,671	0

Disclosure of tangible assets [Table]

..(2)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Company total tangible assets [Member]			Furniture and fixtures [Member]		
Sub classes of tangible assets [Axis]	Owned and leased assets [Member]			Owned assets [Member]		
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Accumulated depreciation and impairment [Member]			Carrying amount [Member]		
	01/04/2016 to 31/03/2017	01/04/2015 to 31/03/2016	31/03/2015	01/04/2016 to 31/03/2017	01/04/2015 to 31/03/2016	31/03/2015
Disclosure of tangible assets [Abstract]						
Disclosure of tangible assets [LineItems]						
Reconciliation of changes in tangible assets [Abstract]						
Changes in tangible assets [Abstract]						
Additions other than through business combinations tangible assets				5,500	66,513	
Acquisitions through business combinations tangible assets				0	0	
Depreciation tangible assets	66,942	12,144		-6,929	-911	
Impairment loss recognised in profit or loss tangible assets	0	0		0	0	
Reversal of impairment loss recognised in profit or loss tangible assets	0	0		0	0	
Revaluation increase (decrease) tangible assets				0	0	
Disposals tangible assets [Abstract]						
Disposals tangible assets through demergers				0	0	
Disposals tangible assets, others	0	0		0	0	
Total disposals tangible assets	0	0		0	0	
Other adjustments tangible assets [Abstract]						
Increase (decrease) through net exchange differences tangible assets				0	0	
Other adjustments tangible assets, others	0	0		0	0	
Total other adjustments tangible assets	0	0		0	0	
Total changes in tangible assets	66,942	12,144		-1,429	65,602	
Tangible assets at end of period	79,085	12,144	0	64,173	65,602	0

..(3)

Disclosure of tangible assets [Table]

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Furniture and fixtures [Member]					
	Owned assets [Member]					
Sub classes of tangible assets [Axis]	Gross carrying amount [Member]			Accumulated depreciation and impairment [Member]		
Carrying amount accumulated depreciation and gross carrying amount [Axis]	01/04/2016 to 31/03/2017	01/04/2015 to 31/03/2016	31/03/2015	01/04/2016 to 31/03/2017	01/04/2015 to 31/03/2016	31/03/2015
Disclosure of tangible assets [Abstract]						
Disclosure of tangible assets [LineItems]						
Reconciliation of changes in tangible assets [Abstract]						
Changes in tangible assets [Abstract]						
Additions other than through business combinations tangible assets	5,500	66,513				
Acquisitions through business combinations tangible assets	0	0				
Depreciation tangible assets				6,929	911	
Impairment loss recognised in profit or loss tangible assets				0	0	
Reversal of impairment loss recognised in profit or loss tangible assets				0	0	
Revaluation increase (decrease) tangible assets	0	0				
Disposals tangible assets [Abstract]						
Disposals tangible assets through demergers	0	0				
Disposals tangible assets, others	0	0		0	0	
Total disposals tangible assets	0	0		0	0	
Other adjustments tangible assets [Abstract]						
Increase (decrease) through net exchange differences tangible assets	0	0				
Other adjustments tangible assets, others	0	0		0	0	
Total other adjustments tangible assets	0	0		0	0	
Total changes in tangible assets	5,500	66,513		6,929	911	
Tangible assets at end of period	72,013	66,513	0	7,840	911	0

Disclosure of tangible assets [Table]

..(4)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Office equipment [Member]					
	Owned assets [Member]					
Sub classes of tangible assets [Axis]	Carrying amount [Member]			Gross carrying amount [Member]		
Carrying amount accumulated depreciation and gross carrying amount [Axis]	01/04/2016 to 31/03/2017	01/04/2015 to 31/03/2016	31/03/2015	01/04/2016 to 31/03/2017	01/04/2015 to 31/03/2016	31/03/2015
Disclosure of tangible assets [Abstract]						
Disclosure of tangible assets [LineItems]						
Reconciliation of changes in tangible assets [Abstract]						
Changes in tangible assets [Abstract]						
Additions other than through business combinations tangible assets	0	1,10,295		0	1,10,295	
Acquisitions through business combinations tangible assets	0	0		0	0	
Depreciation tangible assets	-22,059	-4,774				
Impairment loss recognised in profit or loss tangible assets	0	0				
Reversal of impairment loss recognised in profit or loss tangible assets	0	0				
Revaluation increase (decrease) tangible assets	0	0		0	0	
Disposals tangible assets [Abstract]						
Disposals tangible assets through demergers	0	0		0	0	
Disposals tangible assets, others	0	0		0	0	
Total disposals tangible assets	0	0		0	0	
Other adjustments tangible assets [Abstract]						
Increase (decrease) through net exchange differences tangible assets	0	0		0	0	
Other adjustments tangible assets, others	0	0		0	0	
Total other adjustments tangible assets	0	0		0	0	
Total changes in tangible assets	-22,059	1,05,521		0	1,10,295	
Tangible assets at end of period	83,462	1,05,521	0	1,10,295	1,10,295	0

Disclosure of tangible assets [Table]

..(5)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis] Sub classes of tangible assets [Axis] Carrying amount accumulated depreciation and gross carrying amount [Axis]	Office equipment [Member]			Computer equipments [Member]		
	Owned assets [Member]			Owned assets [Member]		
	Accumulated depreciation and impairment [Member]			Carrying amount [Member]		
	01/04/2016 to 31/03/2017	01/04/2015 to 31/03/2016	31/03/2015	01/04/2016 to 31/03/2017	01/04/2015 to 31/03/2016	31/03/2015
Disclosure of tangible assets [Abstract]						
Disclosure of tangible assets [LineItems]						
Reconciliation of changes in tangible assets [Abstract]						
Changes in tangible assets [Abstract]						
Additions other than through business combinations tangible assets				0	1,13,863	
Acquisitions through business combinations tangible assets				0	0	
Depreciation tangible assets	22,059	4,774		-37,954	-6,459	
Impairment loss recognised in profit or loss tangible assets	0	0		0	0	
Reversal of impairment loss recognised in profit or loss tangible assets	0	0		0	0	
Revaluation increase (decrease) tangible assets				0	0	
Disposals tangible assets [Abstract]						
Disposals tangible assets through demergers				0	0	
Disposals tangible assets, others	0	0		0	0	
Total disposals tangible assets	0	0		0	0	
Other adjustments tangible assets [Abstract]						
Increase (decrease) through net exchange differences tangible assets				0	0	
Other adjustments tangible assets, others	0	0		0	0	
Total other adjustments tangible assets	0	0		0	0	
Total changes in tangible assets	22,059	4,774		-37,954	1,07,404	
Tangible assets at end of period	26,833	4,774	0	69,451	1,07,404	0

Disclosure of tangible assets [Table]

..(6)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Computer equipments [Member]					
	Owned assets [Member]					
Sub classes of tangible assets [Axis]	Gross carrying amount [Member]			Accumulated depreciation and impairment [Member]		
Carrying amount accumulated depreciation and gross carrying amount [Axis]	01/04/2016 to 31/03/2017	01/04/2015 to 31/03/2016	31/03/2015	01/04/2016 to 31/03/2017	01/04/2015 to 31/03/2016	31/03/2015
Disclosure of tangible assets [Abstract]						
Disclosure of tangible assets [LineItems]						
Reconciliation of changes in tangible assets [Abstract]						
Changes in tangible assets [Abstract]						
Additions other than through business combinations tangible assets	0	1,13,863				
Acquisitions through business combinations tangible assets	0	0				
Depreciation tangible assets				37,954	6,459	
Impairment loss recognised in profit or loss tangible assets				0	0	
Reversal of impairment loss recognised in profit or loss tangible assets				0	0	
Revaluation increase (decrease) tangible assets	0	0				
Disposals tangible assets [Abstract]						
Disposals tangible assets through demergers	0	0				
Disposals tangible assets, others	0	0		0	0	
Total disposals tangible assets	0	0		0	0	
Other adjustments tangible assets [Abstract]						
Increase (decrease) through net exchange differences tangible assets	0	0				
Other adjustments tangible assets, others	0	0		0	0	
Total other adjustments tangible assets	0	0		0	0	
Total changes in tangible assets	0	1,13,863		37,954	6,459	
Tangible assets at end of period	1,13,863	1,13,863	0	44,412	6,459	0

Disclosure of additional information tangible assets [Table]

..(1)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Company total tangible assets [Member]		Furniture and fixtures [Member]		Office equipment [Member]	
Sub classes of tangible assets [Axis]	Owned and leased assets [Member]		Owned assets [Member]		Owned assets [Member]	
	01/04/2016 to 31/03/2017	01/04/2015 to 31/03/2016	01/04/2016 to 31/03/2017	01/04/2015 to 31/03/2016	01/04/2016 to 31/03/2017	01/04/2015 to 31/03/2016
Disclosure of additional information tangible assets [Abstract]						
Disclosure of additional information tangible assets [LineItems]						
Depreciation method tangible assets			SLM	SLM	SLM	SLM
Useful lives or depreciation rates tangible assets			stated at historical cost less accumulated depreciation/amortization	stated at historical cost less accumulated depreciation/amortization	stated at historical cost less accumulated depreciation/amortization	stated at historical cost less accumulated depreciation/amortization

Disclosure of additional information tangible assets [Table]

..(2)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Computer equipments [Member]	
Sub classes of tangible assets [Axis]	Owned assets [Member]	
	01/04/2016 to 31/03/2017	01/04/2015 to 31/03/2016
Disclosure of additional information tangible assets [Abstract]		
Disclosure of additional information tangible assets [LineItems]		
Depreciation method tangible assets	SLM	SLM
Useful lives or depreciation rates tangible assets	stated at historical cost less accumulated depreciation/amortization	stated at historical cost less accumulated depreciation/amortization

[201100] Notes - Intangible assets**Disclosure of intangible assets [Table]**

..(1)

Unless otherwise specified, all monetary values are in INR

Classes of intangible assets [Axis]	Company total intangible assets [Member]	
Sub classes of intangible assets [Axis]	Internally generated and other than internally generated intangible assets [Member]	
Carrying amount accumulated amortization and impairment and gross carrying amount [Axis]	Carrying amount [Member]	
	31/03/2017	31/03/2016
Disclosure of intangible assets [Abstract]		
Disclosure of intangible assets [LineItems]		
Reconciliation of changes in intangible assets [Abstract]		
Intangible assets at end of period	0	0

[200400] Notes - Non-current investments**Details of non-current investments [Table]**

..(1)

Unless otherwise specified, all monetary values are in INR

Classification of non-current investments [Axis]	Debentures		Shares	
	01/04/2016 to 31/03/2017	01/04/2015 to 31/03/2016	01/04/2016 to 31/03/2017	01/04/2015 to 31/03/2016
Non-current investments [Abstract]				
Disclosure of details of non-current investments [Abstract]				
Details of non-current investments [LineItems]				
Type of non-current investments	Investments in debentures or bonds	Investments in debentures or bonds	Investment in other Indian companies equity instruments	Investment in other Indian companies equity instruments
Class of non-current investments	Other investments	Other investments	Other investments	Other investments
Nature of non-current investments	Unsecured Redeemable Debentures of 1,000 Each	Unsecured Redeemable Debentures of 1,000 Each	Investment in Shares	Investment in Shares
Non-current investments	54,28,50,000	13,75,00,000	5,00,00,000	0
Name of body corporate in whom investment has been made	Investment in Unsecured Redeemable Debentures 1,37,500 (P. Y: Nil) Debenture of Rs. 100 Each	Investment in Unsecured Redeemable Debentures 1,37,500 (P. Y: Nil) Debenture of Rs. 100 Each	Investment in Shares	Investment in Shares

Unless otherwise specified, all monetary values are in INR

	31/03/2017	31/03/2016
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	59,28,50,000	13,75,00,000
Aggregate provision for diminution in value of non-current investments	0	0

[200500] Notes - Current investments

Unless otherwise specified, all monetary values are in INR

	31/03/2017	31/03/2016
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

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

..(1)

Unless otherwise specified, all monetary values are in INR

Classification based on time period [Axis]	Short-term [Member]	
	31/03/2017	31/03/2016
Subclassification and notes on liabilities and assets [Abstract]		
Provisions notes [Abstract]		
Disclosure of breakup of provisions [Abstract]		
Disclosure of breakup of provisions [LineItems]		
Provisions [Abstract]		
Provision for corporate tax [Abstract]		
Provision for current tax	0	21,84,466
Total provision for corporate tax	0	21,84,466
CSR expenditure provision	0	0
Other provisions	15,70,324	2,94,159
Total provisions	15,70,324	24,78,625

Loans and advances [Table]

..(1)

Unless otherwise specified, all monetary values are in INR

Classification based on time period [Axis]	Long-term [Member]			
	Security deposits [Member]		Other loans and advances, others [Member]	
	Unsecured considered good [Member]		Unsecured considered good [Member]	
	01/04/2016 to 31/03/2017	01/04/2015 to 31/03/2016	01/04/2016 to 31/03/2017	01/04/2015 to 31/03/2016
Subclassification and notes on liabilities and assets [Abstract]				
Loans and advances notes [Abstract]				
Loans and advances [Abstract]				
Disclosure of loans and advances [LineItems]				
Loans and advances, gross	92,84,006	84,11,000	29,14,27,465	0
Allowance for bad and doubtful loans and advances	0	0	0	0
Loans and advances	92,84,006	84,11,000	29,14,27,465	0
Details of loans and advances to related parties	0	0	0	
Nature of other loans and advances	0	0	Others	Others
Details of loans and advances due by directors, other officers or others [Abstract]				
Loans and advances due by directors	0	0	0	0
Loans and advances due by other officers	0	0	0	0
Total loans and advances due by directors, other officers or others	0	0	0	0
Details of loans and advances due by firms or companies in which any director is partner or director [Abstract]				
Total loans and advances due by firms or companies in which any director is partner or director	0	0	0	0

Loans and advances [Table]

..(2)

Unless otherwise specified, all monetary values are in INR

Classification based on time period [Axis]	Short-term [Member]			
	Loans advances given suppliers [Member]		Other loans and advances, others [Member]	
Classification of loans and advances [Axis]	Unsecured considered good [Member]		Unsecured considered good [Member]	
Classification of assets based on security [Axis]	01/04/2016 to 31/03/2017	01/04/2015 to 31/03/2016	01/04/2016 to 31/03/2017	01/04/2015 to 31/03/2016
Subclassification and notes on liabilities and assets [Abstract]				
Loans and advances notes [Abstract]				
Loans and advances [Abstract]				
Disclosure of loans and advances [LineItems]				
Loans and advances, gross	213,77,41,287	36,19,52,479	234,26,88,722	337,23,55,645
Allowance for bad and doubtful loans and advances	0	0	0	0
Loans and advances	213,77,41,287	36,19,52,479	234,26,88,722	337,23,55,645
Nature of other loans and advances	Advance for Material Suppliers	Advance for Material & Suppliers	Advance given for JV under Negotiation	Advance given for JV under Negotiation
Details of loans and advances due by directors, other officers or others [Abstract]				
Loans and advances due by directors	0	0	0	0
Loans and advances due by other officers	0	0	0	0
Total loans and advances due by directors, other officers or others	0	0	0	0
Details of loans and advances due by firms or companies in which any director is partner or director [Abstract]				
Total loans and advances due by firms or companies in which any director is partner or director	0	0	0	0

Subclassification of trade receivables [Table]

..(1)

Unless otherwise specified, all monetary values are in INR

Classification of assets based on security [Axis]	Classification of assets based on security [Member]		Unsecured considered good [Member]	
	31/03/2017	31/03/2016	31/03/2017	31/03/2016
Subclassification and notes on liabilities and assets [Abstract]				
Trade receivables notes [Abstract]				
Trade receivables [Abstract]				
Subclassification of trade receivables [Abstract]				
Subclassification of trade receivables [LineItems]				
Breakup of trade receivables [Abstract]				
Trade receivables, gross	132,78,79,832	27,01,41,812	132,78,79,832	27,01,41,812
Allowance for bad and doubtful debts	0	0	0	0
Total trade receivables	132,78,79,832	27,01,41,812	132,78,79,832	27,01,41,812
Details of trade receivables due by directors, other officers or others [Abstract]				
Trade receivables due by directors			0	0
Trade receivables due by other officers			0	0
Details of trade receivables due by firms or companies in which any director is partner or director [Abstract]				
Total trade receivables due by firms or companies in which any director is partner or director			0	0

Classification of inventories [Table]

..(1)

Unless otherwise specified, all monetary values are in INR

Classification of inventories [Axis]	Company total inventories [Member]		Work-in-progress [Member]	
	01/04/2016 to 31/03/2017	01/04/2015 to 31/03/2016	01/04/2016 to 31/03/2017	01/04/2015 to 31/03/2016
Subclassification and notes on liabilities and assets [Abstract]				
Inventories notes [Abstract]				
Inventories [Abstract]				
Classification of inventories [Abstract]				
Details of inventories [LineItems]				
Inventories	697,02,77,194	705,68,32,121	697,02,77,194	705,68,32,121
Mode of valuation			At Cost of Net Realisable Value whichever is Lower	At Cost of Net Realisable Value whichever is Lower

Unless otherwise specified, all monetary values are in INR

	01/04/2016 to 31/03/2017	01/04/2015 to 31/03/2016
Disclosure of subclassification and notes on liabilities and assets explanatory [TextBlock]		
Trade payables, long-term	0	0
Others long-term, others	61,38,676	26,22,674
Total others, long-term	61,38,676	26,22,674
Total other long-term liabilities	61,38,676	26,22,674
Nature of other provisions	Provision for Expenses	Provision for Expenses
Interest accrued but not due on borrowings	0	0
Interest accrued and due on borrowings	0	0
Interest accrued but not due on public deposits	0	0
Interest accrued and due on public deposits	0	0
Debentures claimed but not paid	0	0
Unpaid dividends	0	0
Unpaid matured deposits and interest accrued thereon	0	0
Unpaid matured debentures and interest accrued thereon	0	0
Public deposit payable, current	0	0
Advance received from customers	19,18,42,675	13,74,45,514
Current liabilities portion of share application money pending allotment	0	0
Other current liabilities, others	686,41,94,905	558,53,83,087
Total other current liabilities	705,60,37,580	572,28,28,601
Aggregate amount of trade receivables outstanding for period exceeding six months	0	0
Fixed deposits with banks	0	2,95,88,907
Other balances with banks	18,17,586	35,75,984
Total balance with banks	18,17,586	3,31,64,891
Cash on hand	10,66,154	83,371
Total cash and cash equivalents	28,83,740	3,32,48,262
Total cash and bank balances	28,83,740	3,32,48,262
Total balances held with banks to extent held as margin money or security against borrowings, guarantees or other commitments	0	0
Bank deposits with more than twelve months maturity	0	0
Other current assets, others	15,92,12,549	4,00,52,041
Total other current assets	15,92,12,549	4,00,52,041

[200700] Notes - Additional disclosures on balance sheet

Unless otherwise specified, all monetary values are in INR

	01/04/2016 to 31/03/2017	01/04/2015 to 31/03/2016
Disclosure of additional balance sheet notes explanatory [TextBlock]		
Total contingent liabilities and commitments	0	0
Amount of dividends proposed to be distributed to equity shareholders	0	0
Amount of per share dividend proposed to be distributed to equity shareholders	[INR/shares] 0	[INR/shares] 0
Deposits accepted or renewed during period	0	0
Deposits matured and claimed but not paid during period	0	0
Deposits matured and claimed but not paid	0	0
Deposits matured but not claimed	0	0
Interest on deposits accrued and due but not paid	0	0
Share application money received during year	0	0
Share application money paid during year	0	0
Amount of share application money received back during year	0	0
Amount of share application money repaid returned back during year	0	0
Number of person share application money paid during year	0	0
Number of person share application money received during year	0	0
Number of person share application money paid as at end of year	0	0
Number of person share application money received as at end of year	0	0
Disclosure of whether all assets and liabilities are registered with company	Yes	Yes
Whether maintenance of cost records by company has been mandated under Companies (Cost Records and Audit) Rules, 2014	No	No
Whether audit of cost records of company has been mandated under Rules specified in SN 1	No	No
Unclaimed share application refund money	0	0
Unclaimed matured debentures	0	0
Unclaimed matured deposits	0	0
Interest unclaimed amount	0	0
Number of warrants converted into equity shares during period	0	0
Number of warrants converted into preference shares during period	0	0
Number of warrants converted into debentures during period	0	0
Number of warrants issued during period (in foreign currency)	0	0
Number of warrants issued during period (INR)	0	0

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

Unless otherwise specified, all monetary values are in INR

	01/04/2016 to 31/03/2017
Disclosure of accounting policies, change in accounting policies and changes in estimates explanatory [TextBlock]	As annexed in Form Aoc-4Xbrl
Disclosure of general information about company [TextBlock]	refer significant accounting policy
Disclosure of accounting policies explanatory [TextBlock]	refer significant accounting policy
Changes in accounting estimate and accounting policy explanatory [TextBlock]	refer significant accounting policy

[201700] Notes - Government grants

Unless otherwise specified, all monetary values are in INR

	01/04/2016 to 31/03/2017	01/04/2015 to 31/03/2016
Disclosure of notes on government grants explanatory [TextBlock]		
Capital subsidies or grants received from government authorities	0	0
Revenue subsidies or grants received from government authorities	0	0

[201200] Notes - Employee benefits

Unless otherwise specified, all monetary values are in INR

	01/04/2016 to 31/03/2017
Disclosure of employee benefits explanatory [TextBlock]	r e f e r s i g n i f i c a n t a c c o u n t i n g p o l i c y

[201600] Notes - Related party**Disclosure of relationship and transactions between related parties [Table]**

..(1)

Unless otherwise specified, all monetary values are in INR

Categories of related parties [Axis]	1	
	01/04/2016 to 31/03/2017	01/04/2015 to 31/03/2016
Disclosure of relationship and transactions between related parties [Abstract]		
Disclosure of relationship and transactions between related parties [LineItems]		
Name of related party	KEEMAYA BUILD PRIVATE LIMITED	KEEMAYA BUILD PRIVATE LIMITED
Country of incorporation or residence of related party	INDIA	INDIA
CIN of related party	U70102MH2007PTC175140	U70102MH2007PTC175140
Description of nature of related party relationship	Holding company	Holding company
Description of nature of transactions with related party	Advance for materials	Advance for materials
Related party transactions [Abstract]		
Advances taken during year related party transactions	6,01,30,025	95,00,000
Transaction relating to key management personnel [Abstract]		
Remuneration for key managerial personnel	0	0
Amount written off during period in respect of debts due from related parties	0	0
Amount written back during period in respect of debts due to related parties	0	0

Unless otherwise specified, all monetary values are in INR

	01/04/2016 to 31/03/2017	01/04/2015 to 31/03/2016
Disclosure of notes on related party explanatory [TextBlock]		
Whether there are any related party transactions during year	Yes	Yes
Whether company is subsidiary company	Yes	Yes
Section under which company is subsidiary	Section 2(87)(ii)	Section 2(87)(ii)

[201400] Notes - Leases

Unless otherwise specified, all monetary values are in INR

	01/04/2016 to 31/03/2017	01/04/2015 to 31/03/2016
Disclosure of leases explanatory [TextBlock]		
Whether any operating lease has been converted to financial lease or vice-versa	No	No

[300300] Notes - Earnings per share

Unless otherwise specified, all monetary values are in INR

	01/04/2016 to 31/03/2017	01/04/2015 to 31/03/2016
Disclosure of earnings per share explanatory [TextBlock]		
Adjustments of numerator to calculate basic earnings per share [Abstract]		
Profit (loss) for period	-1,86,96,667	1,34,06,004
Adjustments of numerator to calculate diluted earnings per share [Abstract]		
Profit (loss) for period	-1,86,96,667	1,34,06,004

[202800] Notes - Subsidiary information

Unless otherwise specified, all monetary values are in INR

	01/04/2016 to 31/03/2017
Disclosure of subsidiary information explanatory [TextBlock]	
Whether company has subsidiary companies	No
Number of subsidiary companies	0
Whether company has subsidiary companies which are yet to commence operations	No
Whether company has subsidiary companies liquidated or sold during year	No

[202400] Notes - Investments in associates

Unless otherwise specified, all monetary values are in INR

	01/04/2016 to 31/03/2017
Disclosure of notes on investment in associates explanatory [TextBlock]	
Whether company has invested in associates	No
Whether company has associates which are yet to commence operations	No
Whether company has associates liquidated or sold during year	No

[202500] Notes - Financial reporting of interests in joint ventures

Unless otherwise specified, all monetary values are in INR

	01/04/2016 to 31/03/2017
Disclosure of notes on interests in joint ventures explanatory [TextBlock]	
Whether company has invested in joint ventures	No
Whether company has joint ventures which are yet to commence operations	No
Whether company has joint ventures liquidated or sold during year	No

[202700] Notes - Cash flow statements

Unless otherwise specified, all monetary values are in INR

	01/04/2016 to 31/03/2017	01/04/2015 to 31/03/2016
Disclosure of cash flow statement explanatory [TextBlock]		
Cash and cash equivalents if different from balance sheet [Abstract]		
Total cash and cash equivalents	28,83,740	3,32,48,262
Income taxes paid (refund) [Abstract]		
Total income taxes paid (refund)	0	0

[100200] Statement of profit and loss

Unless otherwise specified, all monetary values are in INR

	01/04/2016 to 31/03/2017	01/04/2015 to 31/03/2016
Statement of profit and loss [Abstract]		
Disclosure of revenue from operations [Abstract]		
Disclosure of revenue from operations for other than finance company [Abstract]		
Revenue from sale of products	176,24,45,072	50,28,54,075
Revenue from sale of services	0	0
Total revenue from operations other than finance company	176,24,45,072	50,28,54,075
Total revenue from operations	176,24,45,072	50,28,54,075
Other income	1,87,80,403	1,69,201
Total revenue	178,12,25,475	50,30,23,276
Expenses [Abstract]		
Cost of materials consumed	177,88,92,091	47,33,18,389
Changes in inventories of finished goods, work-in-progress and stock-in-trade	0	0
Employee benefit expense	0	0
Finance costs	1,98,20,945	69,04,110
Depreciation, depletion and amortisation expense [Abstract]		
Depreciation expense	66,942	12,143
Total depreciation, depletion and amortisation expense	66,942	12,143
CSR expenditure	0	0
Other expenses	11,41,243	27,38,238
Total expenses	179,99,21,221	48,29,72,880
Total profit before prior period items, exceptional items, extraordinary items and tax	-1,86,95,746	2,00,50,396
Total profit before extraordinary items and tax	-1,86,95,746	2,00,50,396
Total profit before tax	-1,86,95,746	2,00,50,396
Tax expense [Abstract]		
Current tax	0	66,33,967
Deferred tax	921	10,425
Total tax expense	921	66,44,392
Total profit (loss) for period from continuing operations	-1,86,96,667	1,34,06,004
Profit (loss) from discontinuing operations before tax	0	0
Tax expense of discontinuing operations	0	0
Total profit (loss) for period before minority interest	-1,86,96,667	1,34,06,004
Profit (loss) of minority interest	0	0
Total profit (loss) for period	-1,86,96,667	1,34,06,004
Earnings per equity share [Abstract]		
Basic earning per equity share	[INR/shares] -24.6	[INR/shares] 17.64
Diluted earnings per equity share	[INR/shares] -24.6	[INR/shares] 17.64
Nominal value of per equity share	[INR/shares] 10	[INR/shares] 10

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

Unless otherwise specified, all monetary values are in INR

	01/04/2016 to 31/03/2017	01/04/2015 to 31/03/2016
Subclassification and notes on income and expense explanatory [TextBlock]		
Disclosure of revenue from sale of products [Abstract]		
Revenue from sale of products [Abstract]		
Revenue from sale of products, gross	176,24,45,072	50,28,54,075
Total revenue from sale of products	176,24,45,072	50,28,54,075
Disclosure of revenue from sale of services [Abstract]		
Revenue from sale of services [Abstract]		
Total revenue from sale of services	0	0
Disclosure of other income [Abstract]		
Interest income [Abstract]		
Interest income on long-term investments [Abstract]		
Interest on fixed deposits, long-term investments	2,23,635	68,102
Interest on other long-term investments	1,82,52,740	0
Total interest income on long-term investments	1,84,76,375	68,102
Total interest income	1,84,76,375	68,102
Dividend income [Abstract]		
Total dividend income	0	0
Other non-operating income [Abstract]		
Miscellaneous other non-operating income	3,04,028	1,01,099
Total other non-operating income	3,04,028	1,01,099
Total other income	1,87,80,403	1,69,201
Disclosure of finance cost [Abstract]		
Interest expense [Abstract]		
Interest expense short-term loans [Abstract]		
Interest expense short-term loans, banks	0	69,04,110
Total interest expense short-term loans	0	69,04,110
Other interest charges	1,98,20,945	0
Total interest expense	1,98,20,945	69,04,110
Total finance costs	1,98,20,945	69,04,110
Employee benefit expense [Abstract]		
Salaries and wages	0	0
Managerial remuneration [Abstract]		
Remuneration to directors [Abstract]		
Total remuneration to directors	0	0
Total managerial remuneration	0	0
Total employee benefit expense	0	0
Breakup of other expenses [Abstract]		
Consumption of stores and spare parts	0	0
Power and fuel	0	0
Rent	0	0
Repairs to building	0	0
Repairs to machinery	0	0
Insurance	0	0
Rates and taxes excluding taxes on income [Abstract]		
Total rates and taxes excluding taxes on income	0	0
Travelling conveyance	9,790	0
Directors sitting fees	0	0
Bank charges	88,798	21,957
Provision bad doubtful debts created	0	0
Provision bad doubtful loans advances created	0	0
Write-off assets [Abstract]		
Miscellaneous expenditure written off [Abstract]		
Total miscellaneous expenditure written off	0	0
Bad debts written off	0	0
Bad debts advances written off	0	0

Loss on disposal of intangible asset	0	0
Loss on disposal, discard, demolition and destruction of depreciable tangible asset	0	0
Payments to auditor [Abstract]		
Payment for audit services	2,50,000	2,00,000
Total payments to auditor	2,50,000	2,00,000
Miscellaneous expenses	7,92,655	25,16,281
Total other expenses	11,41,243	27,38,238
Current tax [Abstract]		
Current tax pertaining to current year	0	66,33,967
Total current tax	0	66,33,967

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

Unless otherwise specified, all monetary values are in INR

	01/04/2016 to 31/03/2017	01/04/2015 to 31/03/2016
Additional information on profit and loss account explanatory [TextBlock]		
Total changes in inventories of finished goods, work-in-progress and stock-in-trade	0	0
Expenditure on dividend paid	0	0
Total expenditure in foreign currency	0	0
Total amount of dividend remitted in foreign currency	0	0
Total earnings in foreign currency	0	0
Domestic sale manufactured goods	176,24,45,072	50,28,54,075
Total domestic turnover goods, gross	176,24,45,072	50,28,54,075
Total revenue from sale of products	176,24,45,072	50,28,54,075
Total revenue from sale of services	0	0
Gross value of transaction with related parties as per AS-18	0	0
Bad debts of related parties as per AS-18	0	0

[300100] Notes - Revenue

Unless otherwise specified, all monetary values are in INR

	01/04/2016 to 31/03/2017
Disclosure of revenue explanatory [TextBlock]	refer significant accounting policy

[300700] 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]	1	2
	01/04/2016 to 31/03/2017	01/04/2016 to 31/03/2017
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	DINESHKUMAR DWARKAPRASAD BANSAL	AYUSHMAN MUNISH AGARWAL
Director identification number of key managerial personnel or director	00242049	01991989
Permanent account number of key managerial personnel or director	AAUPB9214D	AAEPA2566M
Date of birth of key managerial personnel or director	26/11/1963	17/08/1975
Designation of key managerial personnel or director	Director	Director
Qualification of key managerial personnel or director	B.Com	B.com
Shares held by key managerial personnel or director	[shares] 0	[shares] 0
Key managerial personnel or director remuneration [Abstract]		
Gross salary to key managerial personnel or director [Abstract]		
Gross salary to key managerial personnel or director	0	0
Total key managerial personnel or director remuneration	0	0

[301000] Notes - Corporate social responsibility

Unless otherwise specified, all monetary values are in INR

	01/04/2016 to 31/03/2017
Disclosure of corporate social responsibility explanatory [TextBlock]	
Whether provisions of corporate social responsibility are applicable on company	No
Whether company has written CSR policy	No
Prescribed CSR expenditure	0
Amount CSR to be spent for financial year	0
Amount unspent CSR	0