

[400500] Disclosures - Secretarial audit report

Unless otherwise specified, all monetary values are in INR

	01/04/2023 to 31/03/2024
Disclosure in secretarial audit report explanatory [TextBlock]	
Whether secretarial audit report is applicable on company	No

[100100] Balance sheet

Unless otherwise specified, all monetary values are in INR

	31/03/2024	31/03/2023
Balance sheet [Abstract]		
Equity and liabilities [Abstract]		
Shareholders' funds [Abstract]		
Share capital	10,93,36,510	10,00,000
Reserves and surplus	26,77,54,381	-10,66,580
Total shareholders' funds	37,70,90,891	-66,580
Share application money pending allotment	17,71,17,815	0
Non-current liabilities [Abstract]		
Long-term borrowings	50,90,444	5,00,000
Other long-term liabilities	0	0
Long-term provisions	0	0
Total non-current liabilities	50,90,444	5,00,000
Current liabilities [Abstract]		
Short-term borrowings	0	0
Trade payables	6,27,99,127	0
Other current liabilities	1,16,82,268	1,11,626
Short-term provisions	47,81,194	20,000
Total current liabilities	7,92,62,589	1,31,626
Total equity and liabilities	63,85,61,739	5,65,046
Assets [Abstract]		
Non-current assets [Abstract]		
Fixed assets [Abstract]		
Tangible assets	5,27,09,205	0
Intangible assets	0	0
Tangible assets capital work-in-progress	0	0
Total fixed assets	5,27,09,205	0
Non-current investments	10,523	11,640
Deferred tax assets (net)	2,69,800	0
Long-term loans and advances	0	0
Total non-current assets	5,29,89,528	11,640
Current assets [Abstract]		
Current investments	0	0
Inventories	8,75,404	0
Trade receivables	12,56,14,281	0
Cash and bank balances	43,81,63,471	5,28,401
Short-term loans and advances	1,72,94,664	0
Other current assets	36,24,391	25,005
Total current assets	58,55,72,211	5,53,406
Total assets	63,85,61,739	5,65,046

[100400] Cash flow statement, indirect

Unless otherwise specified, all monetary values are in INR

	01/04/2023 to 31/03/2024	22/11/2022 to 31/03/2023
Statement of cash flows [Abstract]		
Whether cash flow statement is applicable on company	Yes	Yes
Cash flows from used in operating activities [Abstract]		
Profit before extraordinary items and tax	1,31,23,161	-10,66,580
Adjustments for reconcile profit (loss) [Abstract]		
Adjustments to profit (loss) [Abstract]		
Adjustments for depreciation and amortisation expense	4,41,155	0
Adjustments for impairment loss reversal of impairment loss recognised in profit or loss	1,117	0
Total adjustments to profit (loss)	4,42,272	0
Adjustments for working capital [Abstract]		
Adjustments for decrease (increase) in inventories	-8,75,405	0
Adjustments for decrease (increase) in trade receivables	-12,56,14,281	0
Adjustments for decrease (increase) in other current assets	-2,08,94,050	-36,645
Adjustments for increase (decrease) in trade payables	6,27,99,127	0
Adjustments for increase (decrease) in other current liabilities	1,15,70,642	1,11,626
Adjustments for provisions	47,61,194	20,000
Total adjustments for working capital	-6,82,52,773	94,981
Total adjustments for reconcile profit (loss)	-6,78,10,501	94,981
Net cash flows from (used in) operations	-5,46,87,340	-9,71,599
Interest received	-9,64,966	0
Income taxes paid (refund)	33,46,000	0
Net cash flows from (used in) operating activities before extraordinary items	-5,89,98,306	-9,71,599
Net cash flows from (used in) operating activities	-5,89,98,306	-9,71,599
Cash flows from used in investing activities [Abstract]		
Purchase of tangible assets	5,31,50,360	0
Interest received	9,64,968	0
Net cash flows from (used in) investing activities before extraordinary items	-5,21,85,392	0
Net cash flows from (used in) investing activities	-5,21,85,392	0
Cash flows from used in financing activities [Abstract]		
Proceeds from issuing shares	54,42,28,325	10,00,000
Proceeds from borrowings	45,90,443	5,00,000
Net cash flows from (used in) financing activities before extraordinary items	54,88,18,768	15,00,000
Net cash flows from (used in) financing activities	54,88,18,768	15,00,000
Net increase (decrease) in cash and cash equivalents before effect of exchange rate changes	43,76,35,070	5,28,401
Net increase (decrease) in cash and cash equivalents	43,76,35,070	5,28,401
Cash and cash equivalents cash flow statement at end of period	43,81,63,471	5,28,401

[100200] Statement of profit and loss

Unless otherwise specified, all monetary values are in INR

	01/04/2023 to 31/03/2024	22/11/2022 to 31/03/2023
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	0	0
Revenue from sale of services	14,79,10,628	0
Total revenue from operations other than finance company	14,79,10,628	0
Total revenue from operations	14,79,10,628	0
Other income	9,64,968	0
Total revenue	14,88,75,596	0
Expenses [Abstract]		
Cost of materials consumed	11,70,71,610	0
Changes in inventories of finished goods, work-in-progress and stock-in-trade	-8,75,405	0
Employee benefit expense	52,25,400	3,00,000
Finance costs	0	0
Depreciation, depletion and amortisation expense [Abstract]		
Depreciation expense	4,41,154	0
Total depreciation, depletion and amortisation expense	4,41,154	0
CSR expenditure	0	0
Other expenses	1,38,89,676	7,66,580
Total expenses	13,57,52,435	10,66,580
Total profit before prior period items, exceptional items, extraordinary items and tax	1,31,23,161	-10,66,580
Total profit before extraordinary items and tax	1,31,23,161	-10,66,580
Total profit before tax	1,31,23,161	-10,66,580
Tax expense [Abstract]		
Current tax	33,46,000	0
Deferred tax	-2,69,800	0
Total tax expense	30,76,200	0
Total profit (loss) for period from continuing operations	1,00,46,961	-10,66,580
Total profit (loss) for period before minority interest	1,00,46,961	-10,66,580
Total profit (loss) for period	1,00,46,961	-10,66,580
Earnings per equity share [Abstract]		
Basic earning per equity share	[INR/shares] 1.81	[INR/shares] -10.67
Diluted earnings per equity share	[INR/shares] 1.81	[INR/shares] -10.67
Nominal value of per equity share	[INR/shares] 10	[INR/shares] 10

[100100] Balance sheet

Unless otherwise specified, all monetary values are in INR

	31/03/2024	31/03/2023
Balance sheet [Abstract]		
Equity and liabilities [Abstract]		
Shareholders' funds [Abstract]		
Share capital	10,93,36,510	10,00,000
Reserves and surplus	26,77,54,381	-10,66,580
Total shareholders' funds	37,70,90,891	-66,580
Share application money pending allotment	17,71,17,815	0
Minority interest	0	0
Non-current liabilities [Abstract]		
Long-term borrowings	50,90,444	5,00,000
Other long-term liabilities	0	0
Long-term provisions	0	0
Total non-current liabilities	50,90,444	5,00,000
Current liabilities [Abstract]		
Short-term borrowings	0	0
Trade payables	6,27,99,127	0
Other current liabilities	1,16,82,268	1,11,626
Short-term provisions	47,81,194	20,000
Total current liabilities	7,92,62,589	1,31,626
Total equity and liabilities	63,85,61,739	5,65,046
Assets [Abstract]		
Non-current assets [Abstract]		
Fixed assets [Abstract]		
Tangible assets	5,27,09,205	0
Intangible assets	0	0
Tangible assets capital work-in-progress	0	0
Total fixed assets	5,27,09,205	0
Non-current investments	0	0
Deferred tax assets (net)	2,69,800	0
Long-term loans and advances	0	0
Total non-current assets	5,29,79,005	0
Current assets [Abstract]		
Current investments	0	0
Inventories	8,75,404	0
Trade receivables	12,56,14,281	0
Cash and bank balances	43,81,73,994	5,40,041
Short-term loans and advances	1,72,94,664	0
Other current assets	36,24,391	25,005
Total current assets	58,55,82,734	5,65,046
Total assets	63,85,61,739	5,65,046

[100400] Cash flow statement, indirect

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	01/04/2023 to 31/03/2024	22/11/2022 to 31/03/2023
Statement of cash flows [Abstract]		
Whether cash flow statement is applicable on company	Yes	Yes
Cash flows from used in operating activities [Abstract]		
Profit before extraordinary items and tax	1,31,23,161	-10,66,580
Adjustments for reconcile profit (loss) [Abstract]		
Adjustments to profit (loss) [Abstract]		
Adjustments for depreciation and amortisation expense	4,41,155	0
Total adjustments to profit (loss)	4,41,155	0
Adjustments for working capital [Abstract]		
Adjustments for decrease (increase) in inventories	-8,75,405	0
Adjustments for decrease (increase) in trade receivables	-12,56,14,281	0
Adjustments for decrease (increase) in other current assets	-2,08,94,050	-25,005
Adjustments for increase (decrease) in trade payables	6,27,99,127	0
Adjustments for increase (decrease) in other current liabilities	1,15,70,642	1,11,626
Adjustments for provisions	47,61,194	20,000
Total adjustments for working capital	-6,82,52,773	1,06,621
Total adjustments for reconcile profit (loss)	-6,78,11,618	1,06,621
Net cash flows from (used in) operations	-5,46,88,457	-9,59,959
Interest received	-9,64,966	0
Income taxes paid (refund)	33,46,000	0
Net cash flows from (used in) operating activities before extraordinary items	-5,89,99,423	-9,59,959
Net cash flows from (used in) operating activities	-5,89,99,423	-9,59,959
Cash flows from used in investing activities [Abstract]		
Purchase of tangible assets	5,31,50,360	0
Interest received	9,64,968	0
Net cash flows from (used in) investing activities before extraordinary items	-5,21,85,392	0
Net cash flows from (used in) investing activities	-5,21,85,392	0
Cash flows from used in financing activities [Abstract]		
Proceeds from issuing shares	54,42,28,325	10,00,000
Proceeds from borrowings	45,90,443	5,00,000
Net cash flows from (used in) financing activities before extraordinary items	54,88,18,768	15,00,000
Net cash flows from (used in) financing activities	54,88,18,768	15,00,000
Net increase (decrease) in cash and cash equivalents before effect of exchange rate changes	43,76,33,953	5,40,041
Net increase (decrease) in cash and cash equivalents	43,76,33,953	5,40,041
Cash and cash equivalents cash flow statement at end of period	43,81,73,994	5,40,041

[100200] Statement of profit and loss

Unless otherwise specified, all monetary values are in INR

	01/04/2023 to 31/03/2024	22/11/2022 to 31/03/2023
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	0	0
Revenue from sale of services	14,79,10,628	0
Total revenue from operations other than finance company	14,79,10,628	0
Total revenue from operations	14,79,10,628	0
Other income	9,64,968	0
Total revenue	14,88,75,596	0
Expenses [Abstract]		
Cost of materials consumed	11,70,71,610	0
Changes in inventories of finished goods, work-in-progress and stock-in-trade	-8,75,405	0
Employee benefit expense	52,25,400	3,00,000
Finance costs	0	0
Depreciation, depletion and amortisation expense [Abstract]		
Depreciation expense	4,41,154	0
Total depreciation, depletion and amortisation expense	4,41,154	0
CSR expenditure	0	0
Other expenses	1,38,89,676	7,66,580
Total expenses	13,57,52,435	10,66,580
Total profit before prior period items, exceptional items, extraordinary items and tax	1,31,23,161	-10,66,580
Total profit before extraordinary items and tax	1,31,23,161	-10,66,580
Total profit before tax	1,31,23,161	-10,66,580
Tax expense [Abstract]		
Current tax	33,46,000	0
Deferred tax	-2,69,800	0
Total tax expense	30,76,200	0
Total profit (loss) for period from continuing operations	1,00,46,961	-10,66,580
Total profit (loss) for period before minority interest	1,00,46,961	-10,66,580
Profit (loss) of minority interest	0	0
Total profit (loss) for period	1,00,46,961	-10,66,580
Earnings per equity share [Abstract]		
Basic earning per equity share	[INR/shares] 1.81	[INR/shares] -10.67
Diluted earnings per equity share	[INR/shares] 1.81	[INR/shares] -10.67
Nominal value of per equity share	[INR/shares] 10	[INR/shares] 10