

INSOLARE ENERGY LIMITED
Consolidated Financial Statements for period 01/04/2023 to 31/03/2024

[400100] Disclosure of general information about company

Unless otherwise specified, all monetary values are in Lakhs of INR

	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023
Name of company	INSOLARE ENERGY LIMITED	
Corporate identity number	U45206GJ2008PLC155375	
Permanent account number of entity	AABC19750P	
Address of registered office of company	Office No. 501 to 505, Altimus, Nr. Blue Dart., B/h. Torrent Pharma Office, Off. Ashram Road, Riverfront (West), Ashram Road P.O., Ahmedabad, City, Ahmedabad, Gujarat, India, 380009	
Type of industry	Commercial and Industrial	
Number of employees in the company at the end of the financial Year	0	
Whether company has published sustainability report for the financial Year	No	
Period covered by financial statements	12 MONTHS START FROM 01/04/2023 TO 31/03/2024	12 MONTHS START FROM 01/04/2022 TO 31/03/2023
Date of start of reporting period	01/04/2023	01/04/2022
Date of end of reporting period	31/03/2024	31/03/2023
Nature of report standalone consolidated	Consolidated	
Content of report	Financial Statements	
Description of presentation currency	INR	
Level of rounding used in financial statements	Lakhs	
Type of cash flow statement	Indirect Method	

[400200] Disclosures - Auditors report

Details regarding auditors [Table]

..(1)

Unless otherwise specified, all monetary values are in Lakhs of INR

Auditors [Axis]	1
	01/04/2023 to 31/03/2024
Details regarding auditors [Abstract]	
Details regarding auditors [LineItems]	
Category of auditor	Auditors firm
Name of audit firm	M/s Shreekant S Shah & Co.
Name of auditor signing report	S H A H SHREEKANT SEVANTILAL
Firms registration number of audit firm	110177W
Membership number of auditor	038215
Address of auditors	345, Opp. Choice Restaurant, C.G Road, Navrangpura, Ahmedabad, Gujarat-380009
Permanent account number of auditor or auditor's firm	ACCF57540R
SRN of form ADT-1	R16257263
Date of signing audit report by auditors	06/06/2024
Date of signing of balance sheet by auditors	06/06/2024

Unless otherwise specified, all monetary values are in Lakhs of INR

	01/04/2023 to 31/03/2024
Disclosure in auditor's report explanatory [TextBlock]	Textual information (1) [See below]
Whether companies auditors report order is applicable on company	No
Whether auditors' report has been qualified or has any reservations or contains adverse remarks	No

Textual information (1)

Disclosure in auditor's report explanatory [Text Block]

INDEPENDENT AUDITOR'S REPORT ON CONSOLIDATED FINANCIAL STATEMENTS

To the Members of Insolare Energy Private Limited

Report on the audit of the Consolidated Financial Statements

Opinion

We have audited the accompanying consolidated financial statements of Insolare Energy Private Limited (hereinafter referred to as the 'Holding Company') and its subsidiaries (Holding Company and its subsidiaries together referred to as "the Group"), which comprise the consolidated Balance Sheet as at March 31, 2024, and the consolidated statement of Profit and Loss and the consolidated cash flows Statement for the year then ended, and notes to the consolidated financial statements, including a summary of significant accounting policies (hereinafter referred to as "the consolidated financial statements").

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid consolidated financial statements give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India, of the consolidated state of affairs of the Company as at March 31, 2024, of consolidated profit/loss, and its consolidated cash flows for the year then ended.

Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing (SAs) specified under section 143(10) of the Companies act, 2013. Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Consolidated Financial Statements section of our report. We are independent of the Group in accordance with the Code of Ethics issued by ICAI, and we have fulfilled our other ethical responsibilities in accordance with the provisions of the Companies Act, 2013. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Key Audit Matters

Key audit matters are those matters that, in our professional judgment, were of most significance in our audit of the Financial Statements of the current period.

These matters were addressed in the context of our audit of the Financial Statements as a whole, and in forming our opinion thereon, and we do not provide a separate opinion on these matters. We have determined the matters described below to be the key audit matters to be communicated in our report.

[a] Valuation of Inventory of Work in Progress Stock:

In case of Valuation of Inventory of Work in Progress in following projects in supporting of valuation evidences, we have received Management confirmation:

Sr.No.	Name of Project	Amt Rs.
1	Voltalia UP Solar Park	2,75,36,738/-
2	Satva 55 MWp_KA	6,88,25,210/-

[b]Kindly refer to accounting note no._R for Provision for Writing off Staff Loan

Responsibilities of Management and those charged with governance for the consolidated financial statements

The Holding Company's Board of Directors is responsible for the preparation and presentation of these consolidated financial statements in term of the requirements of the Companies Act, 2013 that give a true and fair view of the consolidated financial position, consolidated financial performance and consolidated cash flows of the Group in accordance with the accounting principles generally accepted in India, including the Accounting Standards specified under section 133 of the Act. The respective Board of Directors of the companies included in the Group are

responsible for maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding the assets of the Group 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 the design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring accuracy and completeness of the accounting records, relevant to the preparation and presentation of the consolidated financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error, which have been used for the purpose of preparation of the consolidated financial statements by the Directors of the Holding Company, as aforesaid.

In preparing the consolidated financial statements, the respective Board of Directors of the companies included in the Group are responsible for assessing the ability of the Group to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Group or to cease operations, or has no realistic alternative but to do so.

The respective Board of Directors of the companies included in the Group are responsible for overseeing the financial reporting process of the Group and of its associates and jointly controlled entities.

Auditor's Responsibilities for the Audit of the consolidated financial statements

Our objectives are to obtain reasonable assurance about whether the consolidated financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these consolidated financial statements.

A further description of the auditor's responsibilities for the audit of the consolidated financial statements is included in Annexure A. This description forms part of our auditor's report.

Other Matters

We did not audit the financial statements of 1 subsidiary, whose financial statements reflect total assets of Rs. Nil as at 31st March, 2024, total revenues of Rs. Nil and net cash flows amounting to Rs. Nil for the year ended on that date, as considered in the consolidated financial statements. These financial statements have been audited by other auditors whose reports have been furnished to us by the Management and our opinion on the consolidated financial statements, in so far as it relates to the amounts and disclosures included in respect of these subsidiaries and our report in terms of sub-section (3) of Section 143 of the Act, in so far as it relates to the aforesaid subsidiaries is based solely on the reports of the other auditors.

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

Report on Other Legal and Regulatory Requirements

As required by the Companies (Auditor's Report) Order, 2020 ("the Order"), issued by the Central Government of India in terms of sub-section (11) of section 143 of the Companies Act, 2013, we give in the Annexure a statement on the matters specified in paragraphs 3 and 4 of the Order, to the extent applicable.

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

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

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

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

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

On the basis of the written representations received from the directors as on 31st March, 2024 taken on record by the Board of Directors, none of the directors is disqualified as on 31st March, 2024 from being appointed as a director in terms of Section 164(2) of the Act.

Report on the Internal Financial Controls under Clause (1) of Sub-section 3 of section 143 of the companies Act, 2013 ("the Act") - is enclosed an annexure to this report.

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:

The Company does not have any pending litigations which would impact its financial position.

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

There has been no delay in transferring amounts, required to be transferred, to the Investor Education and Protection Fund by the Company

1. The Company has not advanced or loaned or invested funds (either borrowed funds or share premium or any other sources or kind of funds) to any other person(s) or entity(ies), including foreign entities (Intermediaries) during the year with the understanding (whether recorded in writing or otherwise) that the Intermediary shall:

directly or indirectly lend or invest in other persons or entities identified in any manner whatsoever by or on behalf of the Company (Ultimate Beneficiaries) or

provide any guarantee, security or the like to or on behalf of the Ultimate Beneficiaries

The management has represented, that, to the best of its knowledge and belief, no funds have been received by the Company from any persons or entities, including foreign entities ("Funding Parties"), with the understanding, whether recorded in writing or otherwise, that the Company shall: directly or indirectly, lend or invest in other persons or entities identified in any manner whatsoever ("Ultimate Beneficiaries") by or on behalf of the Funding Party or

provide any guarantee, security or the like from or on behalf of the Ultimate Beneficiaries; and

Based on such audit procedures as considered reasonable and appropriate in the circumstances, nothing has come to our notice that has caused us to believe that the representations under subclause (iv)(A) and (iv)(B) contain any material mis-statement.

The Company has not declared or paid any dividend during the year and has not proposed final dividend for the year.

Proviso to Rule 3(1) of the Companies (Accounts) Rules, 2014, the company has used such accounting software for maintaining its books of account which has a feature of recording audit trail (edit log) facility and the same has been operated throughout the year for all transactions recorded in the software and the audit trail feature has not been tampered with and the audit trail has been preserved by the company as per the statutory requirements for record retention.

For, M/s Shreekant S Shah & Co.
Chartered Accountants
(FRN: 110177W)

Shreekant S. Shah
Partner
M.No: 038215

Date: 06/06/2024

Place: Ahmedabad

UDIN:

Annexure A

Responsibilities for Audit of Consolidated Financial Statement

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

Identify and assess the risks of material misstatement of the consolidated financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.

Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances. Under section 143(3)(i) of the Companies Act, 2013, we are also responsible for expressing our opinion on whether the company has adequate internal financial controls system in place and the operating effectiveness of such controls

Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.

Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the ability of the Group

to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the consolidated financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Group and its associates and jointly controlled entities to cease to continue as a going concern.

Evaluate the overall presentation, structure and content of the consolidated financial statements, including the disclosures, and whether the consolidated financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

Obtain sufficient appropriate audit evidence regarding the financial information of the entities or business activities within the Group and its associates and jointly controlled entities to express an opinion on the consolidated financial statements. We are responsible for the direction, supervision and performance of the audit of the

financial statements of such entities included in the consolidated financial statements of which we are the independent auditors. For the other entities included in the consolidated financial statements, which have been audited by other auditors, such other auditors remain responsible for the direction, supervision and performance of the audits carried out by them. We remain solely responsible for our audit opinion.

We communicate with those charged with governance of the Holding Company and such other entities included in the consolidated financial statements of which we are the independent auditors regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

For, Shreekant S Shah & Co
Chartered Accountants

FRN : 110177W

(Shreekant S Shah)
Partner
M.No.: 038215

Date: 06/06/2024
Place: Ahmedabad

UDIN:

[100100] Balance sheet

Unless otherwise specified, all monetary values are in Lakhs of INR

	31/03/2024	31/03/2023	31/03/2022
Balance sheet [Abstract]			
Equity and liabilities [Abstract]			
Shareholders' funds [Abstract]			
Share capital	127.77	80	
Reserves and surplus	9,851.54	2,000.88	
Total shareholders' funds	9,979.31	2,080.88	
Share application money pending allotment	0	0	
Minority interest	0	0	
Non-current liabilities [Abstract]			
Long-term borrowings	2,083.21	559.09	
Deferred tax liabilities (net)	1.24	0	
Other long-term liabilities	0	0	
Long-term provisions	100.15	74.59	
Total non-current liabilities	2,184.6	633.68	
Current liabilities [Abstract]			
Short-term borrowings	3,183.33	1,379.02	
Trade payables	2,163.12	2,094.33	
Other current liabilities	945.33	758.35	
Short-term provisions	154.67	21.46	
Total current liabilities	6,446.45	4,253.16	
Total equity and liabilities	18,610.36	6,967.72	
Assets [Abstract]			
Non-current assets [Abstract]			
Fixed assets [Abstract]			
Tangible assets	1,159.41	313.66	362.88
Intangible assets	0	0	
Tangible assets capital work-in-progress	0	32.82	
Total fixed assets	1,159.41	346.48	
Non-current investments	5	5	
Deferred tax assets (net)	0	9.2	
Long-term loans and advances	0	0	
Total non-current assets	1,164.41	360.68	
Current assets [Abstract]			
Current investments	0	0	
Inventories	4,274.56	1,523.65	
Trade receivables	4,530.25	2,242.84	
Cash and bank balances	6,309.07	869.97	
Short-term loans and advances	1,453.69	1,292.58	
Other current assets	878.38	678	
Total current assets	17,445.95	6,607.04	
Total assets	18,610.36	6,967.72	

[100400] Cash flow statement, indirect

Unless otherwise specified, all monetary values are in Lakhs of INR

	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023	31/03/2022
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	873.13	828.09	
Adjustments for reconcile profit (loss) [Abstract]			
Adjustments to profit (loss) [Abstract]			
Adjustments for finance costs	408.86	205.01	
Adjustments for depreciation and amortisation expense	95.56	50.78	
Other adjustments for non-cash items	3.95	0	
Total adjustments to profit (loss)	508.37	255.79	
Adjustments for working capital [Abstract]			
Adjustments for decrease (increase) in inventories	-2,750.92	-1,343.39	
Adjustments for decrease (increase) in trade receivables	-2,287.41	4,081.46	
Adjustments for decrease (increase) in other current assets	-361.48	-819.31	
Adjustments for increase (decrease) in trade payables	68.79	-3,313.77	
Adjustments for increase (decrease) in other current liabilities	2,016.84	212.9	
Adjustments for provisions	133.2	2.38	
Total adjustments for working capital	-3,180.98	-1,179.73	
Total adjustments for reconcile profit (loss)	-2,672.61	-923.94	
Net cash flows from (used in) operations	-1,799.48	-95.85	
Income taxes paid (refund)	225	219.5	
Net cash flows from (used in) operating activities before extraordinary items	-2,024.48	-315.35	
Net cash flows from (used in) operating activities	-2,024.48	-315.35	
Cash flows from used in investing activities [Abstract]			
Proceeds from sales of tangible assets	16.04	0	
Purchase of tangible assets	908.48	63.24	
Other inflows (outflows) of cash	0	-0.1	
Net cash flows from (used in) investing activities before extraordinary items	-892.44	-63.34	
Net cash flows from (used in) investing activities	-892.44	-63.34	
Cash flows from used in financing activities [Abstract]			
Proceeds from issuing shares	7,240.75	0	
Repayments of borrowings	-1,524.12	-119.09	
Interest paid	408.86	205.01	
Net cash flows from (used in) financing activities before extraordinary items	8,356.01	-85.92	
Net cash flows from (used in) financing activities	8,356.01	-85.92	
Net increase (decrease) in cash and cash equivalents before effect of exchange rate changes	5,439.09	-464.61	
Net increase (decrease) in cash and cash equivalents	5,439.09	-464.61	
Cash and cash equivalents cash flow statement at end of period	6,309.07	869.97	1,332.58

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

..(1)

Unless otherwise specified, all monetary values are in Lakhs of INR

Classes of share capital [Axis]	Equity shares 1 [Member]			
Name of shareholder [Axis]	Shareholder 1 [Member]		Shareholder 2 [Member]	
	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023
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 Shares	Equity Shares	Equity Shares	Equity Shares
Name of shareholder	Sunit Dharamveer Tyagi	Sunit Dharamveer Tyagi	Hemanshu Devshankar Bhatt	Hemanshu Devshankar Bhatt
PAN of shareholder	AEQPT6442P	AEQPT6442P	AODPB2180B	AODPB2180B
Country of incorporation or residence of shareholder	INDIA	INDIA	INDIA	INDIA
Number of shares held in company	[shares] 3,40,000	[shares] 3,40,080	[shares] 1,89,000	[shares] 1,88,560
Percentage of shareholding in company	26.62%	42.75%	14.76%	23.57%

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

..(2)

Unless otherwise specified, all monetary values are in Lakhs of INR

Classes of share capital [Axis]	Equity shares 1 [Member]			
Name of shareholder [Axis]	Shareholder 3 [Member]		Shareholder 4 [Member]	Shareholder 5 [Member]
	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023	01/04/2023 to 31/03/2024	01/04/2023 to 31/03/2024
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 Shares	Equity Shares	Equity Shares	Equity Shares
Name of shareholder	Navashil Vinayak Sharma	Navashil Vinayak Sharma	KHAZANA TRADELINKS PRIVATE LIMITED	MUKUL AGGARWAL
CIN of shareholder			U52190MH1995PTC252693	
PAN of shareholder	BAJPS1554F	BAJPS1554F	AABCK2127L	AAFPA4859G
Country of incorporation or residence of shareholder	INDIA	INDIA	INDIA	INDIA
Number of shares held in company	[shares] 1,89,000	[shares] 1,88,560	[shares] 96,500	[shares] 75,000
Percentage of shareholding in company	14.76%	23.57%	7.55%	5.87%

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

..(3)

Unless otherwise specified, all monetary values are in Lakhs of INR

Classes of share capital [Axis]	Equity shares 1 [Member]	
Name of shareholder [Axis]	Shareholder 6 [Member]	Shareholder 7 [Member]
	01/04/2023 to 31/03/2024	01/04/2023 to 31/03/2024
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 Shares	Equity Shares
Name of shareholder	ANCHORAGE CAPITAL FUND - ANCHORAGE CAPITAL SCHEME II	HITECH MATRIX SERVICES LLP
PAN of shareholder	AAJTA6890K	AAQFH6805A
Country of incorporation or residence of shareholder	INDIA	INDIA
Number of shares held in company	[shares] 75,000	[shares] 62,745
Percentage of shareholding in company	5.87%	4.91%

Disclosure of classes of share capital [Table]

..(1)

Unless otherwise specified, all monetary values are in Lakhs of INR

Classes of share capital [Axis]	Share capital [Member]			Equity shares [Member]
	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023	31/03/2022	01/04/2023 to 31/03/2024
Disclosure of classes of share capital [Abstract]				
Disclosure of classes of share capital [LineItems]				
Number of shares authorised	[shares] 16,20,000	[shares] 8,20,000		[shares] 16,00,000
Value of shares authorised	180	100		160
Number of shares issued	[shares] 12,77,745	[shares] 8,00,000		[shares] 12,77,745
Value of shares issued	127.7745	80		127.7745
Number of shares subscribed and fully paid	[shares] 12,77,745	[shares] 8,00,000		[shares] 12,77,745
Value of shares subscribed and fully paid	127.77	80		127.77
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] 12,77,745	[shares] 8,00,000		[shares] 12,77,745
Total value of shares subscribed	127.77	80		127.77
Value of shares paid-up [Abstract]				
Number of shares paid-up	[shares] 12,77,745	[shares] 8,00,000		[shares] 12,77,745
Value of shares called	127.77	80		127.77
Value of shares paid-up	127.77	80		127.77
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] 4,77,745	[shares] 0		[shares] 4,77,745
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 aggregate number of shares issued during period	[shares] 4,77,745	[shares] 0		[shares] 4,77,745
Total increase (decrease) in number of shares outstanding	[shares] 4,77,745	[shares] 0		[shares] 4,77,745
Number of shares outstanding at end of period	[shares] 12,77,745	[shares] 8,00,000	[shares] 8,00,000	[shares] 12,77,745
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 rights issue during period	47.77	0		47.77
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 aggregate amount of increase in share capital during period	47.77	0		47.77
Total increase (decrease) in share capital	47.77	0		47.77
Share capital at end of period	127.77	80		127.77

Rights preferences and restrictions attaching to class of share capital				
Description of terms of shares reserved for issue under options and contracts or commitments for sale of shares or disinvestment				
Terms of securities convertible into equity/preference shares issued along with earliest date of conversion in descending order starting from farthest such date [TextBlock]				
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
Terms and conditions of shares pending allotment				
Description of whether company have sufficient authorised capital to cover proposed share capital amount resulting from allotment				
Over due period for which application money is pending prior to allotment of shares				
Reason for over due period for which application money is pending prior to allotment of shares				
Redemption of preference shares explanatory [TextBlock]		Textual information (2) [See below]		

Disclosure of classes of share capital [Table]

..(2)

Unless otherwise specified, all monetary values are in Lakhs of INR

Classes of share capital [Axis]	Equity shares [Member]		Equity shares 1 [Member]	
	01/04/2022 to 31/03/2023	31/03/2022	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023
Disclosure of classes of share capital [Abstract]				
Disclosure of classes of share capital [LineItems]				
Type of share			Equity Shares	Equity Shares
Number of shares authorised	[shares] 8,00,000		[shares] 16,00,000	[shares] 8,00,000
Value of shares authorised	80		160	80
Number of shares issued	[shares] 8,00,000		[shares] 12,77,745	[shares] 8,00,000
Value of shares issued	80		127.7745	80
Number of shares subscribed and fully paid	[shares] 8,00,000		[shares] 12,77,745	[shares] 8,00,000
Value of shares subscribed and fully paid	80		127.77	80
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] 8,00,000		[shares] 12,77,745	[shares] 8,00,000
Total value of shares subscribed	80		127.77	80
Value of shares paid-up [Abstract]				
Number of shares paid-up	[shares] 8,00,000		[shares] 12,77,745	[shares] 8,00,000
Value of shares called	80		127.77	80
Value of shares paid-up	80		127.77	80
Par value per share			[INR/shares] 10	[INR/shares] 10
Amount per share called in case shares not fully called			[INR/shares] 0	[INR/shares] 0
Reconciliation of number of shares outstanding [Abstract]				
Changes in number of shares outstanding [Abstract]				
Increase in number of shares outstanding [Abstract]				
Number of shares issued in public offering	[shares] 0		[shares] 0	[shares] 0
Number of shares issued as bonus shares	[shares] 0		[shares] 0	[shares] 0
Number of shares issued as rights	[shares] 0		[shares] 4,77,745	[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 aggregate number of shares issued during period	[shares] 0		[shares] 4,77,745	[shares] 0
Total increase (decrease) in number of shares outstanding	[shares] 0		[shares] 4,77,745	[shares] 0
Number of shares outstanding at end of period	[shares] 8,00,000	[shares] 8,00,000	[shares] 12,77,745	[shares] 8,00,000
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 rights issue during period	0		47.77	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 aggregate amount of increase in share capital during period	0		47.77	0
Total increase (decrease) in share capital	0		47.77	0
Share capital at end of period	80	80	127.77	80
Rights preferences and restrictions attaching to class of share capital			0	

Description of terms of shares reserved for issue under options and contracts or commitments for sale of shares or disinvestment			0	
Terms of securities convertible into equity/preference shares issued along with earliest date of conversion in descending order starting from farthest such date [TextBlock]			0	
Details of application money received for allotment of securities and due for refund and interest accrued thereon [Abstract]				
Application money received for allotment of securities and due for refund and interest accrued thereon [Abstract]				
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			0	
Description of whether company have sufficient authorised capital to cover proposed share capital amount resulting from allotment			00	
Over due period for which application money is pending prior to allotment of shares			0	
Reason for over due period for which application money is pending prior to allotment of shares			00	

Disclosure of classes of share capital [Table]

..(3)

Unless otherwise specified, all monetary values are in Lakhs of INR

Classes of share capital [Axis]	Equity shares 1 [Member]	Preference shares [Member]		
		01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023	31/03/2022
Disclosure of classes of share capital [Abstract]				
Disclosure of classes of share capital [LineItems]				
Number of shares authorised		[shares] 20,000	[shares] 20,000	
Value of shares authorised		20	20	
Number of shares issued		[shares] 0	[shares] 0	
Value of shares issued		0	0	
Number of shares subscribed and fully paid		[shares] 0	[shares] 0	
Value of shares subscribed and fully paid		0	0	
Number of shares subscribed but not fully paid		[shares] 0	[shares] 0	
Value of shares subscribed but not fully paid		0	0	
Total number of shares subscribed		[shares] 0	[shares] 0	
Total value of shares subscribed		0	0	
Value of shares paid-up [Abstract]				
Number of shares paid-up		[shares] 0	[shares] 0	
Value of shares called		0	0	
Value of shares paid-up		0	0	
Reconciliation of number of shares outstanding [Abstract]				
Changes in number of shares outstanding [Abstract]				
Increase in number of shares outstanding [Abstract]				
Number of shares issued in public offering		[shares] 0	[shares] 0	
Number of shares issued as bonus shares		[shares] 0	[shares] 0	
Number of shares allotted for contracts without payment received in cash		[shares] 0	[shares] 0	
Number of shares issued under scheme of amalgamation		[shares] 0	[shares] 0	
Number of other issues of shares		[shares] 0	[shares] 0	
Total increase (decrease) in number of shares outstanding		[shares] 0	[shares] 0	
Number of shares outstanding at end of period	[shares] 8,00,000	[shares] 0	[shares] 0	[shares] 0
Reconciliation of value of shares outstanding [Abstract]				
Changes in share capital [Abstract]				
Increase in share capital during period [Abstract]				
Amount of public issue during period		0	0	
Amount of bonus issue during period		0	0	
Amount of issue allotted for contracts without payment received in cash during period		0	0	
Amount of issue under scheme of amalgamation during period		0	0	
Amount of other issues during period		0	0	
Total increase (decrease) in share capital		0	0	
Share capital at end of period	80	0	0	0
Rights preferences and restrictions attaching to class of share capital				
Description of terms of shares reserved for issue under options and contracts or commitments for sale of shares or disinvestment				
Terms of securities convertible into equity/preference shares issued along with earliest date of conversion in descending order starting from farthest such date [TextBlock]				
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	
Terms and conditions of shares pending allotment				
Over due period for which application money is pending prior to allotment of shares				
Reason for over due period for which application money is pending prior to allotment of shares				

Disclosure of classes of share capital [Table]

..(4)

Unless otherwise specified, all monetary values are in Lakhs of INR

Classes of share capital [Axis]	Preference shares 1 [Member]		
	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023	31/03/2022
Disclosure of classes of share capital [Abstract]			
Disclosure of classes of share capital [LineItems]			
Type of share	Preference Shares	Preference Shares	
Number of shares authorised	[shares] 20,000	[shares] 20,000	
Value of shares authorised	20	20	
Number of shares issued	[shares] 0	[shares] 0	
Value of shares issued	0	0	
Number of shares subscribed and fully paid	[shares] 0	[shares] 0	
Value of shares subscribed and fully paid	0	0	
Number of shares subscribed but not fully paid	[shares] 0	[shares] 0	
Value of shares subscribed but not fully paid	0	0	
Total number of shares subscribed	[shares] 0	[shares] 0	
Total value of shares subscribed	0	0	
Value of shares paid-up [Abstract]			
Number of shares paid-up	[shares] 0	[shares] 0	
Value of shares called	0	0	
Value of shares paid-up	0	0	
Par value per share	[INR/shares] 100	[INR/shares] 100	
Amount per share called in case shares not fully called	[INR/shares] 0	[INR/shares] 0	
Reconciliation of number of shares outstanding [Abstract]			
Changes in number of shares outstanding [Abstract]			
Increase in number of shares outstanding [Abstract]			
Number of shares issued in public offering	[shares] 0	[shares] 0	
Number of shares issued as bonus shares	[shares] 0	[shares] 0	
Number of shares allotted for contracts without payment received in cash	[shares] 0	[shares] 0	
Number of shares issued under scheme of amalgamation	[shares] 0	[shares] 0	
Number of other issues of shares	[shares] 0	[shares] 0	
Total increase (decrease) in number of shares outstanding	[shares] 0	[shares] 0	
Number of shares outstanding at end of period	[shares] 0	[shares] 0	[shares] 0
Reconciliation of value of shares outstanding [Abstract]			
Changes in share capital [Abstract]			
Increase in share capital during period [Abstract]			
Amount of public issue during period	0	0	
Amount of bonus issue during period	0	0	
Amount of issue allotted for contracts without payment received in cash during period	0	0	
Amount of issue under scheme of amalgamation during period	0	0	
Amount of other issues during period	0	0	
Total increase (decrease) in share capital	0	0	
Share capital at end of period	0	0	0
Rights preferences and restrictions attaching to class of share capital	0		
Description of terms of shares reserved for issue under options and contracts or commitments for sale of shares or disinvestment	0		
Terms of securities convertible into equity/preference shares issued along with earliest date of conversion in descending order starting from farthest such date [TextBlock]	0		
Details of application money received for allotment of securities and due for refund and interest accrued thereon [Abstract]			
Application money received for allotment of securities and due for refund and interest accrued thereon [Abstract]			
Total application money received for allotment of securities and due for refund and interest accrued thereon	0	0	
Terms and conditions of shares pending allotment	0		

Over due period for which application money is pending prior to allotment of shares	0		
Reason for over due period for which application money is pending prior to allotment of shares	00		

Unless otherwise specified, all monetary values are in Lakhs of INR

	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023
Disclosure of notes on share capital explanatory [TextBlock]		Textual information (3) [See below]
Redemption of preference shares explanatory [TextBlock]		Textual information (4) [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	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

Textual information (2)

Redemption of preference shares explanatory [Text Block]

Preference Shares	As on 31st March 2023		As on 31st March 2022	
	No. of Shares	INR	No. of Shares	INR
Number of shares - Opening	0.20	20.00	0.20	20.00
Add: Shares issued / (Redemed)	-0.20	-20.00	0.00	0.00
Number of shares - Closing	0.00	0.00	0.20	20.00

Textual information (3)

Disclosure of notes on share capital explanatory [Text Block]

NOTE 2 : SHARE CAPITAL		(In INR Lakhs)		
		As on 31st March 2023	As on 31st March 2022	As on 31st March 2021
Particulars		INR	INR	INR
AUTHORISED				
8,00,000 Equity Shares of Rs.10/- each	80.00	80.00	80.00	
20,000 Preference Shares of Rs.100/- each	20.00	20.00	20.00	
		100.00	100.00	100.00
ISSUED, SUBSCRIBED AND PAID UP				
8,00,000 Equity Shares of Rs.10/- each fully paid up	80.00	80.00	80.00	
20,000 Preference Shares of Rs.100/- each fully paid up	0.00	0.00	20.00	
		80.00	80.00	100.00
a. Terms / Rights attached to Equity Shares :				
The Company has equity shares having a par value of Rs.10/- per share. Each holder of Equity Shares is entitled to one vote per share and the dividend, if proposed by the Board of Directors and approved by the Shareholders in the ensuing Annual General Meeting. In the event of liquidation of the Company, the holders of Equity Shares shall be entitled to receive proportionately, any of the remaining assets of the Company after distribution of all preferential amounts.				

b. Reconciliation of the number of shares outstanding and the amount of share capital as at:		(In INR Lakhs)			
Equity Shares		As on 31st March 2023	As on 31st March 2022		
		No. of Shares	INR	No. of Shares	INR
Number of shares - Opening		8.00	80.00	8.00	80.00
Add: Shares issued		0.00	0.00	0.00	0.00
Number of shares - Closing		8.00	80.00	8.00	80.00
Preference Shares		As on 31st March 2023	As on 31st March 2022		
		No. of Shares	INR	No. of Shares	INR
Number of shares - Opening		0.20	20.00	0.20	20.00
Add: Shares issued / (Redemed)		-0.20	-20.00	0.00	0.00
Number of shares - Closing		0.00	0.00	0.20	20.00
c. Details of Shareholders holding more than 5% Shares in the Company					

EQUITY SHARES

Name of the shareholder	As on 31st March 2023	As on 31st March 2022		
	No. of shares	% held	No. of shares	% held
Dr. Sunit Tyagi	3.42	42.75%	3.58	44.75%
Hemanshu D.Bhatt	1.89	23.57%	1.89	23.57%
Navashil V. Sharma	1.89	23.57%	1.89	23.57%

d. There are no Shares held by Holding Company / Subsidiaries of ultimate Holding Company.

e. There are no Shares reserved for issue under Options and Contracts/Commitments for the sale of Shares/Disinvestment including the terms and amounts

f. There is no Convertible Securities outstanding at the end of reporting period

Textual information (4)

Redemption of preference shares explanatory [Text Block]

Preference Shares	As on 31st March 2023		As on 31st March 2022	
	No. of Shares	INR	No. of Shares	INR
Number of shares - Opening	0.20	20.00	0.20	20.00
Add: Shares issued / (Redemed)	-0.20	-20.00	0.00	0.00
Number of shares - Closing	0.00	0.00	0.20	20.00

[200200] Notes - Reserves and surplus

Statement of changes in reserves [Table]

..(1)

Unless otherwise specified, all monetary values are in Lakhs of INR

Components of reserves [Axis]	Reserves [Member]			Capital redemption reserves [Member]
	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023	31/03/2022	01/04/2023 to 31/03/2024
Statement of changes in reserves [Abstract]				
Statement of changes in reserves [LineItems]				
Changes in reserves [Abstract]				
Additions to reserves [Abstract]				
Profit (loss) for period	637.68	622.92		0
Other additions to reserves	7,212.97	0		0
Total additions to reserves	7,850.65	622.92		0
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	7,850.65	622.92		0
Reserves at end of period	9,851.54	2,000.88	1,377.97	20
Description of nature and purpose of other reserves/funds				0
Disclosure of details of transfer to capital redemption reserve on account of company purchases of own shares				0

Statement of changes in reserves [Table]

..(2)

Unless otherwise specified, all monetary values are in Lakhs of INR

Components of reserves [Axis]	Capital redemption reserves [Member]		Securities premium account [Member]	Surplus [Member]
	01/04/2022 to 31/03/2023	31/03/2022	01/04/2023 to 31/03/2024	01/04/2023 to 31/03/2024
Statement of changes in reserves [Abstract]				
Statement of changes in reserves [LineItems]				
Changes in reserves [Abstract]				
Additions to reserves [Abstract]				
Profit (loss) for period	0		0	637.68
Other additions to reserves	0		7,212.97	0
Total additions to reserves	0		7,212.97	637.68
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	0		7,212.97	637.68
Reserves at end of period	20	20	7,212.97	2,618.57
Description of nature and purpose of other reserves/funds			0	0
Disclosure of details of transfer to capital redemption reserve on account of company purchases of own shares			0	0

Statement of changes in reserves [Table]

..(3)

Unless otherwise specified, all monetary values are in Lakhs of INR

Components of reserves [Axis]	Surplus [Member]	
	01/04/2022 to 31/03/2023	31/03/2022
Statement of changes in reserves [Abstract]		
Statement of changes in reserves [LineItems]		
Changes in reserves [Abstract]		
Additions to reserves [Abstract]		
Profit (loss) for period	622.92	
Other additions to reserves	0	
Total additions to reserves	622.92	
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	622.92	
Reserves at end of period	1,980.88	1,357.97

Unless otherwise specified, all monetary values are in Lakhs of INR

	01/04/2022 to 31/03/2023
Disclosure of notes on reserves explanatory [TextBlock]	Textual information (5) [See below]

Textual information (5)

Disclosure of notes on reserves explanatory [Text Block]

NOTE 3 : RESERVES & SURPLUS

(In Lakhs)

Particulars	As on 31st March 2023	As on 31st March 2022
Surplus in the statement of profit and loss		
Opening Balance	1357.97	-80.00
Add:- Profit for the year	623.15	1467.97
Less: Buy Back Of Preference Share	0.00	-10.00
Less: Transfer to captial Redemption Reserve	0.00	-20.00
Closing Balance	1981.12	1357.97
Capital Redemption Reserve		
Opening Balance	20.00	0.00
Add-Transferred from Profit & Loss Account	0.00	20.00
Closing Balance	20.00	20.00

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

..(1)

Unless otherwise specified, all monetary values are in Lakhs of INR

Classification based on time period [Axis]	Long-term [Member]			
Classification of borrowings [Axis]	Borrowings [Member]			
Subclassification of borrowings [Axis]	Secured borrowings [Member]		Unsecured borrowings [Member]	
	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023	31/03/2024	31/03/2023
Borrowings notes [Abstract]				
Details of borrowings [Abstract]				
Details of borrowings [LineItems]				
Borrowings	1,453.85	396.09	629.36	163
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 Lakhs of INR

Classification based on time period [Axis]	Long-term [Member]			
Classification of borrowings [Axis]	Term loans [Member]		Term loans from banks [Member]	
Subclassification of borrowings [Axis]	Unsecured borrowings [Member]		Unsecured borrowings [Member]	
	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023
Borrowings notes [Abstract]				
Details of borrowings [Abstract]				
Details of borrowings [LineItems]				
Borrowings	629.36	163	629.36	163
Terms of repayment of term loans and other loans				
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]

..(3)

Unless otherwise specified, all monetary values are in Lakhs of INR

Classification based on time period [Axis]	Long-term [Member]			
Classification of borrowings [Axis]	Rupee term loans from banks [Member]		Loans and advances from related parties [Member]	
Subclassification of borrowings [Axis]	Unsecured borrowings [Member]		Secured borrowings [Member]	
	01/04/2023 to 31/03/2024	31/03/2023	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023
Borrowings notes [Abstract]				
Details of borrowings [Abstract]				
Details of borrowings [LineItems]				
Borrowings	629.36	(A) 163	1,453.85	396.09
Nature of security [Abstract]				
Nature of security				
Terms of repayment of term loans and other loans	N.A			
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

Footnotes

(A)

Unsecured Borrowings	March 31, 2022
Loans under the ECGL from Bank and NBFC	230.12
Unsecured Loans from Banks and NBFCs	153.37
Amount disclosed under the head Other Current Liabilities - Current maturities of Long - Term Debt" (Note no. 8)	-170.75

Classification of borrowings [Table]

..(4)

Unless otherwise specified, all monetary values are in Lakhs of INR

Classification based on time period [Axis]	Long-term [Member]		Short-term [Member]	
Classification of borrowings [Axis]	Loans and advances from others [Member]		Borrowings [Member]	
Subclassification of borrowings [Axis]	Secured borrowings [Member]		Secured borrowings [Member]	
	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023
Borrowings notes [Abstract]				
Details of borrowings [Abstract]				
Details of borrowings [LineItems]				
Borrowings	1,453.85	396.09	2,450.52	966.28
Nature of security [Abstract]				
Nature of security	Loans from Banks	Loans from Banks		
Details of personal security given by promoters, other shareholders or other third parties, though such security does not result in classification of borrowings as secured	NA			
Terms of repayment of term loans and other loans	A S P E R AGREEMENT	A S P E R AGREEMENT		
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]

..(5)

Unless otherwise specified, all monetary values are in Lakhs of INR

Classification based on time period [Axis]	Short-term [Member]			
Classification of borrowings [Axis]	Borrowings [Member]		Loans repayable on demand [Member]	
Subclassification of borrowings [Axis]	Unsecured borrowings [Member]		Secured borrowings [Member]	
	31/03/2024	31/03/2023	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023
Borrowings notes [Abstract]				
Details of borrowings [Abstract]				
Details of borrowings [LineItems]				
Borrowings	732.81	412.74	2,450.52	966.28
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]

..(6)

Unless otherwise specified, all monetary values are in Lakhs of INR

Classification based on time period [Axis]	Short-term [Member]			
Classification of borrowings [Axis]	Loans repayable on demand [Member]		Loans repayable on demand from banks [Member]	
Subclassification of borrowings [Axis]	Unsecured borrowings [Member]		Secured borrowings [Member]	
	31/03/2024	31/03/2023	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023
Borrowings notes [Abstract]				
Details of borrowings [Abstract]				
Details of borrowings [LineItems]				
Borrowings	158.1	158.1	2,450.52	966.28
Nature of security [Abstract]				
Nature of security			Bank Overdraft	Bank Overdraft
Details of personal security given by promoters, other shareholders or other third parties, though such security does not result in classification of borrowings as secured			N.A	
Terms of repayment of term loans and other loans			N.A	
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]

..(7)

Unless otherwise specified, all monetary values are in Lakhs of INR

Classification based on time period [Axis]	Short-term [Member]			
Classification of borrowings [Axis]	Loans repayable on demand from others [Member]		Other loans and advances [Member]	
Subclassification of borrowings [Axis]	Unsecured borrowings [Member]		Unsecured borrowings [Member]	
	01/04/2023 to 31/03/2024	31/03/2023	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023
Borrowings notes [Abstract]				
Details of borrowings [Abstract]				
Details of borrowings [LineItems]				
Borrowings	158.1	158.1	574.71	254.64
Terms of repayment of term loans and other loans	N.A			
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]

..(8)

Unless otherwise specified, all monetary values are in Lakhs of INR

Classification based on time period [Axis]	Short-term [Member]	
Classification of borrowings [Axis]	Other loans and advances, others [Member]	
Subclassification of borrowings [Axis]	Unsecured borrowings [Member]	
	01/04/2023 to 31/03/2024	31/03/2023
Borrowings notes [Abstract]		
Details of borrowings [Abstract]		
Details of borrowings [LineItems]		
Borrowings	574.71	254.64
Terms of repayment of term loans and other loans	N.A	
Details on defaults on borrowings [Abstract]		
Outstanding amount of continuing default principal	0	0
Outstanding amount of continuing default interest	0	0

Unless otherwise specified, all monetary values are in Lakhs of INR

	01/04/2022 to 31/03/2023
Disclosure of notes on borrowings explanatory [TextBlock]	Textual information (6) [See below]

Textual information (6)

Disclosure of notes on borrowings explanatory [Text Block]**NOTE 4 : LONG TERM BORROWINGS**

Particulars	As on 31st March 2023	As on 31st March 2022
Secured Borrowings		
Loans from Banks	396.09	227.27
	396.09	227.27
Unsecured Borrowings		
Loans under the ECGL from Bank and NBFC	241.21	230.12
Unsecured Loans from Banks and NBFCs	176.42	153.37
	417.63	383.48
Amount disclosed under the head Other Current Liabilities - Current maturities of Long - Term Debt" (Note no. 6)	-254.64	-170.75
	559.09	440.00

NOTE 6 : SHORT TERM BORROWINGS

Particulars	As on 31st March 2023	As on 31st March 2022
Secured Borrowings		
A.Loans repayable on demand		

from Banks		
Bank Overdraft	966.28	948.18
Unsecured Borrowings		
Loans repayable on demand		
From Banks & NBFC'S		
From Other Parties	158.10	174.10
Current Maturities of Long-Term Debt (Refer Note No. 4 "Long Term borrowings")	254.64	170.75
	1379.02	1293.03

[201000] Notes - Tangible assets

Disclosure of additional information tangible assets [Table]

..(1)

Unless otherwise specified, all monetary values are in Lakhs of INR

Classes of tangible assets [Axis]	Company total tangible assets [Member]		Buildings [Member]		Factory building [Member]	
Sub classes of tangible assets [Axis]	Owned and leased assets [Member]		Owned assets [Member]		Owned assets [Member]	
	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023
Disclosure of additional information tangible assets [Abstract]						
Disclosure of additional information tangible assets [LineItems]						
Depreciation method tangible assets					written down value method	written down value method
Useful lives or depreciation rates tangible assets					Depreciation is provided based on useful life and residual value of the assets as prescribed in Schedule II to the Companies Act, 2013	Depreciation is provided based on useful life and residual value of the assets as prescribed in Schedule II to the Companies Act, 2013

Disclosure of additional information tangible assets [Table]

..(2)

Unless otherwise specified, all monetary values are in Lakhs of INR

Classes of tangible assets [Axis]	Plant and equipment [Member]		Other plant and equipment [Member]		Furniture and fixtures [Member]	
Sub classes of tangible assets [Axis]	Owned assets [Member]		Owned assets [Member]		Owned assets [Member]	
	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023
Disclosure of additional information tangible assets [Abstract]						
Disclosure of additional information tangible assets [LineItems]						
Depreciation method tangible assets			written down value method	written down value method	written down value method	written down value method
Useful lives or depreciation rates tangible assets			Depreciation is provided based on useful life and residual value of the assets as prescribed in Schedule II to the Companies Act, 2013	Depreciation is provided based on useful life and residual value of the assets as prescribed in Schedule II to the Companies Act, 2013	Depreciation is provided based on useful life and residual value of the assets as prescribed in Schedule II to the Companies Act, 2013	Depreciation is provided based on useful life and residual value of the assets as prescribed in Schedule II to the Companies Act, 2013

Disclosure of additional information tangible assets [Table]

..(3)

Unless otherwise specified, all monetary values are in Lakhs of INR

Classes of tangible assets [Axis]	Vehicles [Member]		Motor vehicles [Member]		Computer equipments [Member]	
Sub classes of tangible assets [Axis]	Owned assets [Member]		Owned assets [Member]		Owned assets [Member]	
	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023
Disclosure of additional information tangible assets [Abstract]						
Disclosure of additional information tangible assets [LineItems]						
Depreciation method tangible assets			written down value method	written down value method	written down value method	written down value method
Useful lives or depreciation rates tangible assets			Depreciation is provided based on useful life and residual value of the assets as prescribed in Schedule II to the Companies Act, 2013	Depreciation is provided based on useful life and residual value of the assets as prescribed in Schedule II to the Companies Act, 2013	Depreciation is provided based on useful life and residual value of the assets as prescribed in Schedule II to the Companies Act, 2013	Depreciation is provided based on useful life and residual value of the assets as prescribed in Schedule II to the Companies Act, 2013

Disclosure of additional information tangible assets [Table]

..(4)

Unless otherwise specified, all monetary values are in Lakhs of INR

Classes of tangible assets [Axis]	Other tangible assets [Member]		Other tangible assets, others [Member]	
Sub classes of tangible assets [Axis]	Owned assets [Member]		Owned assets [Member]	
	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023
Disclosure of additional information tangible assets [Abstract]				
Disclosure of additional information tangible assets [LineItems]				
Depreciation method tangible assets			written down value method	written down value method
Useful lives or depreciation rates tangible assets			Depreciation is provided based on useful life and residual value of the assets as prescribed in Schedule II to the Companies Act, 2013	Depreciation is provided based on useful life and residual value of the assets as prescribed in Schedule II to the Companies Act, 2013

Disclosure of tangible assets [Table]

..(1)

Unless otherwise specified, all monetary values are in Lakhs of 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]		
	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023	31/03/2022	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023	31/03/2022
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	942.55	1.56		942.55	1.56	
Acquisitions through business combinations tangible assets	0	0		0	0	
Depreciation tangible assets	-95.54	-57.37				
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	1.26	-6.59		16.04	0	
Total disposals tangible assets	1.26	-6.59		16.04	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	845.75	-49.22		926.51	1.56	
Tangible assets at end of period	1,159.41	313.66	362.88	1,426.79	500.28	498.72

Disclosure of tangible assets [Table]

..(2)

Unless otherwise specified, all monetary values are in Lakhs of INR

Classes of tangible assets [Axis]	Company total tangible assets [Member]			Buildings [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]		
	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023	31/03/2022	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023	31/03/2022
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				696.99	1.56	
Acquisitions through business combinations tangible assets				0	0	
Depreciation tangible assets	95.54	57.37		-41.21	-11.55	
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	14.78	6.59		0	0	
Total disposals tangible assets	14.78	6.59		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	80.76	50.78		655.78	-9.99	
Tangible assets at end of period	267.38	186.62	135.84	881.31	225.53	235.52

Disclosure of tangible assets [Table]

..(3)

Unless otherwise specified, all monetary values are in Lakhs of INR

Classes of tangible assets [Axis]	Buildings [Member]					
Sub classes of tangible assets [Axis]	Owned assets [Member]					
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Gross carrying amount [Member]			Accumulated depreciation and impairment [Member]		
	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023	31/03/2022	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023	31/03/2022
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	696.99	1.56				
Acquisitions through business combinations tangible assets	0	0				
Depreciation tangible assets				41.21	11.55	
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	696.99	1.56		41.21	11.55	
Tangible assets at end of period	934.64	237.65	236.09	53.33	12.12	0.57

Disclosure of tangible assets [Table]

..(4)

Unless otherwise specified, all monetary values are in Lakhs of INR

Classes of tangible assets [Axis]	Factory building [Member]					
Sub classes of tangible assets [Axis]	Owned assets [Member]					
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Carrying amount [Member]			Gross carrying amount [Member]		
	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023	31/03/2022	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023	31/03/2022
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	696.99	1.56		696.99	1.56	
Acquisitions through business combinations tangible assets	0	0		0	0	
Depreciation tangible assets	-41.21	-11.55				
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	655.78	-9.99		696.99	1.56	
Tangible assets at end of period	881.31	225.53	235.52	934.64	237.65	236.09

Disclosure of tangible assets [Table]

..(5)

Unless otherwise specified, all monetary values are in Lakhs of INR

Classes of tangible assets [Axis]	Factory building [Member]			Plant and equipment [Member]		
Sub classes of tangible assets [Axis]	Owned assets [Member]			Owned assets [Member]		
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Accumulated depreciation and impairment [Member]			Carrying amount [Member]		
	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023	31/03/2022	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023	31/03/2022
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				1.53	0	
Acquisitions through business combinations tangible assets				0	0	
Depreciation tangible assets	41.21	11.55		-4.04	-4.46	
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	-4.15	
Total disposals tangible assets	0	0		0	-4.15	
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	41.21	11.55		-2.51	-0.31	
Tangible assets at end of period	53.33	12.12	0.57	6.83	9.34	9.65

Disclosure of tangible assets [Table]

..(6)

Unless otherwise specified, all monetary values are in Lakhs of INR

Classes of tangible assets [Axis]	Plant and equipment [Member]					
Sub classes of tangible assets [Axis]	Owned assets [Member]					
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Gross carrying amount [Member]			Accumulated depreciation and impairment [Member]		
	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023	31/03/2022	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023	31/03/2022
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	1.53	0				
Acquisitions through business combinations tangible assets	0	0				
Depreciation tangible assets				4.04	4.46	
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	4.15	
Total disposals tangible assets	0	0		0	4.15	
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	1.53	0		4.04	0.31	
Tangible assets at end of period	25.98	24.45	24.45	19.15	15.11	14.8

Disclosure of tangible assets [Table]

..(7)

Unless otherwise specified, all monetary values are in Lakhs of INR

Classes of tangible assets [Axis]	Other plant and equipment [Member]					
Sub classes of tangible assets [Axis]	Owned assets [Member]					
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Carrying amount [Member]			Gross carrying amount [Member]		
	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023	31/03/2022	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023	31/03/2022
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	1.53	0		1.53	0	
Acquisitions through business combinations tangible assets	0	0		0	0	
Depreciation tangible assets	-4.04	-4.46				
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	-4.15		0	0	
Total disposals tangible assets	0	-4.15		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	-2.51	-0.31		1.53	0	
Tangible assets at end of period	6.83	9.34	9.65	25.98	24.45	24.45

Disclosure of tangible assets [Table]

..(8)

Unless otherwise specified, all monetary values are in Lakhs of INR

Classes of tangible assets [Axis]	Other plant and equipment [Member]			Furniture and fixtures [Member]		
Sub classes of tangible assets [Axis]	Owned assets [Member]			Owned assets [Member]		
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Accumulated depreciation and impairment [Member]			Carrying amount [Member]		
	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023	31/03/2022	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023	31/03/2022
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				164.3	0	
Acquisitions through business combinations tangible assets				0	0	
Depreciation tangible assets	4.04	4.46		-14.55	-5.81	
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	4.15		0	0.18	
Total disposals tangible assets	0	4.15		0	0.18	
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	4.04	0.31		149.75	-5.99	
Tangible assets at end of period	19.15	15.11	14.8	170.2	20.45	26.44

Disclosure of tangible assets [Table]

..(9)

Unless otherwise specified, all monetary values are in Lakhs of INR

Classes of tangible assets [Axis]	Furniture and fixtures [Member]					
Sub classes of tangible assets [Axis]	Owned assets [Member]					
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Gross carrying amount [Member]			Accumulated depreciation and impairment [Member]		
	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023	31/03/2022	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023	31/03/2022
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	164.3	0				
Acquisitions through business combinations tangible assets	0	0				
Depreciation tangible assets				14.55	5.81	
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	-0.18	
Total disposals tangible assets	0	0		0	-0.18	
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	164.3	0		14.55	5.99	
Tangible assets at end of period	203.15	38.85	38.85	32.95	18.4	12.41

Disclosure of tangible assets [Table]

..(10)

Unless otherwise specified, all monetary values are in Lakhs of INR

Classes of tangible assets [Axis]	Vehicles [Member]					
Sub classes of tangible assets [Axis]	Owned assets [Member]					
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Carrying amount [Member]			Gross carrying amount [Member]		
	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023	31/03/2022	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023	31/03/2022
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	44.81	0		44.81	0	
Acquisitions through business combinations tangible assets	0	0		0	0	
Depreciation tangible assets	-17.63	-17.46				
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	1.26	-0.43		16.04	0	
Total disposals tangible assets	1.26	-0.43		16.04	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	25.92	-17.03		28.77	0	
Tangible assets at end of period	64.36	38.44	55.47	111.59	82.82	82.82

Disclosure of tangible assets [Table]

..(11)

Unless otherwise specified, all monetary values are in Lakhs of INR

Classes of tangible assets [Axis]	Vehicles [Member]			Motor vehicles [Member]		
Sub classes of tangible assets [Axis]	Owned assets [Member]			Owned assets [Member]		
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Accumulated depreciation and impairment [Member]			Carrying amount [Member]		
	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023	31/03/2022	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023	31/03/2022
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				44.81	0	
Acquisitions through business combinations tangible assets				0	0	
Depreciation tangible assets	17.63	17.46		-17.63	-17.46	
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	14.78	0.43		1.26	-0.43	
Total disposals tangible assets	14.78	0.43		1.26	-0.43	
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	2.85	17.03		25.92	-17.03	
Tangible assets at end of period	47.23	44.38	27.35	64.36	38.44	55.47

Disclosure of tangible assets [Table]

..(12)

Unless otherwise specified, all monetary values are in Lakhs of INR

Classes of tangible assets [Axis]	Motor vehicles [Member]					
Sub classes of tangible assets [Axis]	Owned assets [Member]					
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Gross carrying amount [Member]			Accumulated depreciation and impairment [Member]		
	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023	31/03/2022	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023	31/03/2022
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	44.81	0				
Acquisitions through business combinations tangible assets	0	0				
Depreciation tangible assets				17.63	17.46	
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	16.04	0		14.78	0.43	
Total disposals tangible assets	16.04	0		14.78	0.43	
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	28.77	0		2.85	17.03	
Tangible assets at end of period	111.59	82.82	82.82	47.23	44.38	27.35

Disclosure of tangible assets [Table]

..(13)

Unless otherwise specified, all monetary values are in Lakhs of INR

Classes of tangible assets [Axis]	Computer equipments [Member]					
Sub classes of tangible assets [Axis]	Owned assets [Member]					
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Carrying amount [Member]			Gross carrying amount [Member]		
	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023	31/03/2022	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023	31/03/2022
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	34.92	0		34.92	0	
Acquisitions through business combinations tangible assets	0	0		0	0	
Depreciation tangible assets	-18.06	-18.03				
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	-2.19		0	0	
Total disposals tangible assets	0	-2.19		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	16.86	-15.84		34.92	0	
Tangible assets at end of period	36.5	19.64	35.48	147.94	113.02	113.02

Disclosure of tangible assets [Table]

..(14)

Unless otherwise specified, all monetary values are in Lakhs of INR

Classes of tangible assets [Axis]	Computer equipments [Member]			Other tangible assets [Member]		
Sub classes of tangible assets [Axis]	Owned assets [Member]			Owned assets [Member]		
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Accumulated depreciation and impairment [Member]			Carrying amount [Member]		
	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023	31/03/2022	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023	31/03/2022
Disclosure of tangible assets [Abstract]						
Disclosure of tangible assets [LineItems]						
Reconciliation of changes in tangible assets [Abstract]						
Changes in tangible assets [Abstract]						
Additions other than through business combinations tangible assets				0	0	
Acquisitions through business combinations tangible assets				0	0	
Depreciation tangible assets	18.06	18.03		-0.05	-0.06	
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	2.19		0	0	
Total disposals tangible assets	0	2.19		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	18.06	15.84		-0.05	-0.06	
Tangible assets at end of period	111.44	93.38	77.54	0.21	0.26	0.32

Disclosure of tangible assets [Table]

..(15)

Unless otherwise specified, all monetary values are in Lakhs of INR

Classes of tangible assets [Axis]	Other tangible assets [Member]					
Sub classes of tangible assets [Axis]	Owned assets [Member]					
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Gross carrying amount [Member]			Accumulated depreciation and impairment [Member]		
	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023	31/03/2022	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023	31/03/2022
Disclosure of tangible assets [Abstract]						
Disclosure of tangible assets [LineItems]						
Reconciliation of changes in tangible assets [Abstract]						
Changes in tangible assets [Abstract]						
Additions other than through business combinations tangible assets	0	0				
Acquisitions through business combinations tangible assets	0	0				
Depreciation tangible assets				0.05	0.06	
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	0		0.05	0.06	
Tangible assets at end of period	3.49	3.49	3.49	3.28	3.23	3.17

Disclosure of tangible assets [Table]

..(16)

Unless otherwise specified, all monetary values are in Lakhs of INR

Classes of tangible assets [Axis]	Other tangible assets, others [Member]					
Sub classes of tangible assets [Axis]	Owned assets [Member]					
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Carrying amount [Member]			Gross carrying amount [Member]		
	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023	31/03/2022	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023	31/03/2022
Disclosure of tangible assets [Abstract]						
Disclosure of tangible assets [LineItems]						
Nature of other tangible assets	LAB ASSETS	LAB ASSETS		LAB ASSETS	LAB ASSETS	
Reconciliation of changes in tangible assets [Abstract]						
Changes in tangible assets [Abstract]						
Additions other than through business combinations tangible assets	0	0		0	0	
Acquisitions through business combinations tangible assets	0	0		0	0	
Depreciation tangible assets	-0.05	-0.06				
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	-0.05	-0.06		0	0	
Tangible assets at end of period	0.21	0.26	0.32	3.49	3.49	3.49

Disclosure of tangible assets [Table]

..(17)

Unless otherwise specified, all monetary values are in Lakhs of INR

Classes of tangible assets [Axis]	Other tangible assets, others [Member]		
Sub classes of tangible assets [Axis]	Owned assets [Member]		
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Accumulated depreciation and impairment [Member]		
	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023	31/03/2022
Disclosure of tangible assets [Abstract]			
Disclosure of tangible assets [LineItems]			
Nature of other tangible assets	LAB ASSETS	LAB ASSETS	
Reconciliation of changes in tangible assets [Abstract]			
Changes in tangible assets [Abstract]			
Depreciation tangible assets	0.05	0.06	
Impairment loss recognised in profit or loss tangible assets	0	0	
Reversal of impairment loss recognised in profit or loss tangible assets	0	0	
Disposals tangible assets [Abstract]			
Disposals tangible assets, others	0	0	
Total disposals tangible assets	0	0	
Other adjustments tangible assets [Abstract]			
Other adjustments tangible assets, others	0	0	
Total other adjustments tangible assets	0	0	
Total changes in tangible assets	0.05	0.06	
Tangible assets at end of period	3.28	3.23	3.17

Unless otherwise specified, all monetary values are in Lakhs of INR

	01/04/2022 to 31/03/2023
Disclosure of notes on tangible assets explanatory [TextBlock]	Textual information (7) [See below]
Disclosure of accounting policy on tangible assets [TextBlock]	Textual information (8) [See below]

Textual information (7)

Disclosure of notes on tangible assets explanatory [Text Block]

NOTE 10 : PROPERTY, PLANT AND EQUIPMENT									
(In									
Description	-----GROSS BLOCK-----		-----DEPRECIATION-----		-----NET BLOCK-----				
	As at 1-Apr-2022	Additions	Transfer / Adjustment	As at 31-March-2023	As at 1-Apr-2022	Additions	Deletions / Adjustment	As at 31-March-2023	As 31-
A. PROPERTY, PLANT AND EQUIPMENT									
Building	236.66	0.99		237.65	0.56	11.55	0.00	12.11	226
Furniture & Fixtures	28.74	10.12	0.00	38.85	12.41	5.81	-0.18	18.40	20.
Computer	98.27	14.75	0.00	113.02	77.54	18.03	2.19	93.38	19.
Lab Assets	3.49	0.00	0.00	3.49	3.17	0.06	0.00	3.23	0.2
Plant & Machinery	19.88	4.57	0.00	24.45	14.80	4.47	4.15	15.11	9.3
Vehicles	82.82	0.00	0.00	82.82	27.35	17.46	0.43	44.38	38.
Total	469.85	30.43	0.00	500.28	135.83	57.37	6.59	186.61	316
Add: Capital Work in Progress		32.81	0.00	32.81	0.00	0.00	0.00	0.00	32.
Total Current year	469.85	63.24	0.00	533.09	135.83	57.37	6.59	186.61	348
Total									

Previous Year	141.30	328.55	0.00	469.85	105.19	30.64	0.00	135.83	334
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Textual information (8)

Disclosure of accounting policy on tangible assets [Text Block]

PROPERTY, PLANT AND EQUIPMENT:

Property, plant and equipment are stated at cost net of recoverable taxes, trade discount and rebates, less accumulated depreciation and impairment losses, if any. Cost comprises the purchase price, including duties and other non-refundable taxes or levies and directly attributable cost of bringing the asset to its working condition and indirect costs specifically attributable to construction of a project or to the acquisition of fixed asset. Subsequent expenditure related to an item of tangible asset are added to its book value only if they increase the future benefits from the existing asset beyond its previously assessed standard of performance. Assets retired from active use are carried at lower of book value and estimated net realizable value.

DEPRECIATION AND AMORTISATION:

The Company provides for depreciation on tangible assets to the extent of depreciable amount on written down value method. Depreciation is provided based on useful life and residual value of the assets as prescribed in Schedule II to the Companies Act, 2013

Depreciation on additions to assets or on sale / discardment of assets is provided on pro rata basis from the month in which assets have been put to use, up to the month prior to

the month in which assets have been disposed off. Depreciation on additions to assets is provided over the residual life of the respective asset.

[201100] Notes - Intangible assets

Disclosure of intangible assets [Table]

..(1)

Unless otherwise specified, all monetary values are in Lakhs of 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]	
	31/03/2024	31/03/2023
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

Unless otherwise specified, all monetary values are in Lakhs of INR

	01/04/2022 to 31/03/2023
Disclosure of notes on intangible assets explanatory [TextBlock]	NIL

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

..(1)

Unless otherwise specified, all monetary values are in Lakhs of INR

Classification of non-current investments [Axis]	Long term Investments		Shares - (Unquoted)	
	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023
Non-current investments [Abstract]				
Disclosure of details of non-current investments [Abstract]				
Details of non-current investments [LineItems]				
Type of non-current investments	Other non-current investments	Other non-current investments	Investment in subsidiaries equity instruments	Investment in subsidiaries equity instruments
Class of non-current investments	Trade investments	Trade investments	Other investments	Other investments
Non-current investments	5	5	0	0
Name of body corporate in whom investment has been made	10,100 Equity Shares of 50/- each Fully paid up in TJSB Sahakari Bank Limited	10,100 Equity Shares of 50/- each Fully paid up in TJSB Sahakari Bank Limited	Investment in 100% Subsidiary - at cost 1000 shares of Rs. 10 each of M/s Insolare2 Energy Private Limited	Investment in 100% Subsidiary - at cost 1000 shares of Rs. 10 each of M/s Insolare2 Energy Private Limited
Number of shares of non-current investment made in body corporate	[shares] 10,100	[shares] 0	[shares] 9,998	[shares] 0

Unless otherwise specified, all monetary values are in Lakhs of INR

	01/04/2022 to 31/03/2023	31/03/2024
Disclosure of notes on non-current investments explanatory [TextBlock]	Textual information (9) [See below]	
Aggregate amount of quoted non-current investments	5	5
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

Textual information (9)

Disclosure of notes on non-current investments explanatory [Text Block]

NOTE 11 : NON-CURRENT INVESTMENTS

Particulars	As on 31th Mar 2023	As on 31st March 2022
Long term Investments		
(A) Long Term - Trade (Unquoted) - at cost		
10,100 (Previous year :10,100) Equity Shares of INR50/- each Fully paid up in TJSB Sahakari Bank Limited	5.00	5.00
(B) Shares - (Unquoted) - Investment in 100% Subsidiary - at cost		
9998 shares of Rs. 10 each of M/s Ashwamedha Kar Solar	1.00	0.10
	6.00	5.10

[200500] Notes - Current investments

Unless otherwise specified, all monetary values are in Lakhs of INR

	31/03/2024	31/03/2023
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**Subclassification of trade receivables [Table]**

..(1)

Unless otherwise specified, all monetary values are in Lakhs of INR

Classification of assets based on security [Axis]	Classification of assets based on security [Member]		Unsecured considered good [Member]	
	31/03/2024	31/03/2023	31/03/2024	31/03/2023
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	4,530.25	2,242.84	4,530.25	2,242.84
Allowance for bad and doubtful debts	0	0	0	0
Total trade receivables	4,530.25	2,242.84	4,530.25	2,242.84
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 Lakhs of INR

Classification of inventories [Axis]	Company total inventories [Member]		Work-in-progress [Member]	
	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023
Subclassification and notes on liabilities and assets [Abstract]				
Inventories notes [Abstract]				
Inventories [Abstract]				
Classification of inventories [Abstract]				
Details of inventories [LineItems]				
Inventories	4,274.56	1,523.65	4,152.1	1,209.21
Mode of valuation			As valued and certified by the management and an independent technical agency	As valued and certified by the management and an independent technical agency

Classification of inventories [Table]

..(2)

Unless otherwise specified, all monetary values are in Lakhs of INR

Classification of inventories [Axis]	Other inventories [Member]		Other inventories, others [Member]	
	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023
Subclassification and notes on liabilities and assets [Abstract]				
Inventories notes [Abstract]				
Inventories [Abstract]				
Classification of inventories [Abstract]				
Details of inventories [LineItems]				
Inventories	122.46	314.44	122.46	314.44
Mode of valuation			As certified by Management	As certified by Management
Nature of other inventories			Stock in Hand	Stock in Hand

Loans and advances [Table]

..(1)

Unless otherwise specified, all monetary values are in Lakhs of INR

Classification based on time period [Axis]	Short-term [Member]			
	Loans advances given to other companies [Member]		Loans advances given suppliers [Member]	
Classification of loans and 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]	
	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023	01/04/2023 to 31/03/2024	31/03/2023
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	0	316.4	972.17	815.41
Allowance for bad and doubtful loans and advances	0	0	0	0
Loans and advances	0	316.4	972.17	815.41
Details of loans and advances to related parties	0		0	
Nature of other loans and advances	Advances for Property Purchase	Advances for Property Purchase	0	
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 Lakhs of INR

Classification based on time period [Axis]	Short-term [Member]			
Classification of loans and advances [Axis]	Loans advances given employees [Member]		Other deposit assets [Member]	
Classification of assets based on security [Axis]	Unsecured considered good [Member]		Unsecured considered good [Member]	
	01/04/2023 to 31/03/2024	31/03/2023	01/04/2023 to 31/03/2024	31/03/2023
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	22.21	140.67	442.23	17.76
Allowance for bad and doubtful loans and advances	0	0	0	0
Loans and advances	22.21	140.67	442.23	17.76
Details of loans and advances to related parties	0		0	
Nature of other loans and advances	0		0	
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]

..(3)

Unless otherwise specified, all monetary values are in Lakhs of INR

Classification based on time period [Axis]	Short-term [Member]	
Classification of loans and advances [Axis]	Claims recoverable [Member]	
Classification of assets based on security [Axis]	Unsecured considered good [Member]	
	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023
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	17.08	(A) 2.34
Allowance for bad and doubtful loans and advances	0	0
Loans and advances	17.08	2.34
Nature of other loans and advances	Other recoverable	Other recoverable
Details of loans and advances due by directors, other officers or others [Abstract]		
Loans and advances due by directors	0	0
Loans and advances due by other officers	0	0
Total loans and advances due by directors, other officers or others	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

Footnotes

(A) 5.33

Disclosure of breakup of provisions [Table]

..(1)

Unless otherwise specified, all monetary values are in Lakhs of INR

Classification based on time period [Axis]	Long-term [Member]		Short-term [Member]	
	31/03/2024	31/03/2023	31/03/2024	31/03/2023
Subclassification and notes on liabilities and assets [Abstract]				
Provisions notes [Abstract]				
Disclosure of breakup of provisions [Abstract]				
Disclosure of breakup of provisions [LineItems]				
Provisions [Abstract]				
Provisions for employee benefits [Abstract]				
Provision gratuity	80.65	60.6	6.59	4.4
Provision leave encashment	19.5	13.99	9.5	7.06
Provision other employee related liabilities			12	10
Total provisions for employee benefits	100.15	74.59	28.09	21.46
Provision for corporate tax [Abstract]				
Provision for current tax			126.58	0
Total provision for corporate tax			126.58	0
CSR expenditure provision	0	0	0	0
Total provisions	100.15	74.59	154.67	21.46

Unless otherwise specified, all monetary values are in Lakhs of INR

	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023
Disclosure of subclassification and notes on liabilities and assets explanatory [TextBlock]		
Trade payables, long-term	0	0
Total other long-term liabilities	0	0
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
Excise duty payable	(A) 99.49	(B) 238.63
Public deposit payable, current	0	0
Total other payables, current	99.49	238.63
Advance received from customers	477.6	249.66
Accrued salary payable	(C) 363.27	(D) 258.32
Current liabilities portion of share application money pending allotment	0	0
Other current liabilities, others	(E) 4.97	(F) 11.74
Total other current liabilities	945.33	758.35
Aggregate amount of trade receivables outstanding for period exceeding six months	0	0
Fixed deposits with banks	4,418.27	865.6
Other balances with banks	1,888.34	1.91
Total balance with banks	6,306.61	867.51
Cash on hand	2.46	2.46
Total cash and cash equivalents	6,309.07	869.97
Total cash and bank balances	6,309.07	869.97
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	(G) 878.38	678
Total other current assets	878.38	678
Nature of other current assets	TDS & TCS Receivable GST Credit VAT Input Credit Prepaid Expenses MISC. EXP/	TDS & TCS Receivable GST Credit VAT Input Credit Prepaid Expenses

Footnotes

- (A) Duties and Taxes
- (B) Duties and Taxes
- (C) Salaries Payable
- (D) Salaries Payable
- (E) Other Liabilities
- (F) Other Liabilities
- (G)

Particulars	As on 31st Mar 2024
TDS & TCS Receivable	12.08
GST Credit	315.49
VAT Input Credit	0.00
Prepaid Expenses	52.80
	380.38

[200700] Notes - Additional disclosures on balance sheet

Unless otherwise specified, all monetary values are in Lakhs of INR

	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023
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
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
Net worth of company	9,979.32	2,080.88
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 Lakhs of INR

	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023
Disclosure of accounting policies, change in accounting policies and changes in estimates explanatory [TextBlock]	Textual information (10) [See below]	Textual information (11) [See below]

Textual information (10)

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

NOTE :1 SIGNIFICANT ACCOUNTING POLICIES:

ACCOUNTING CONVENTION: Consolidated Financial statements are prepared under the historical cost convention and on accrual basis of accounting and going concern concept, in accordance with the generally accepted accounting principles in India and the relevant provisions of the Companies Act, 2013, including accounting standards notified therein, except otherwise stated.

The company follows mercantile system of accounting and hence all expenses and Incomes are accounted on accrual basis.

USE OF ESTIMATES:

The preparation of Consolidated financial statements requires management to make estimates and assumptions that effect the reported amounts of assets & liabilities, the disclosure of contingent assets & liabilities on the date of financial statements & the reported amounts of revenues and expenses during the period reported. Actual results could differ from those estimates. Any revision to accounting estimates is recognized prospectively in the current & future periods.

REVENUE RECOGNITION:

Revenue from sale of Services, traded goods and Annual Operation & Maintenance Contract & Warranty is recognized when the substantial risks and rewards of ownership are transferred to the buyer under the terms of the contract and a reasonable expectation of collection of the sale consideration from the customer exists.

PROPERTY, PLANT AND EQUIPMENT:

Property, plant and equipment are stated at cost net of recoverable taxes, trade discount and rebates, less accumulated depreciation and impairment losses, if any. Cost comprises the purchase price, including duties and other non-refundable taxes or levies and directly attributable cost of bringing the asset to its working condition and indirect costs specifically attributable to construction of a project or to the acquisition of fixed asset. Subsequent expenditure related to an item of tangible asset are added to its book value only if they increase the future benefits from the existing asset beyond its previously assessed standard of performance. Assets retired from active use are carried at lower of book value and estimated net realizable value.

DEPRECIATION AND AMORTISATION:

The Company provides for depreciation on tangible assets to the extent of depreciable amount on written down value method. Depreciation is provided based on useful life and residual value of the assets as prescribed in Schedule II to the Companies Act, 2013

Depreciation on additions to assets or on sale / discardment of assets is provided on pro rata basis from the month in which assets have been put to use, up to the month prior to

the month in which assets have been disposed off. Depreciation on additions to assets is provided over the residual life of the respective asset.

INVENTORIES

Raw materials and Service Item Stock are taken and valued at lower of cost or net realizable value on FIFO basis after providing for obsolescence if any as confirmed and submitted by the management. and Work in Progress valued at its realizable value.

Stores and Spares are treated as consumed in the year of purchase.

FOREIGN CURRENCY TRANSACTIONS

Transactions denominated in foreign currencies are recorded at the exchange rate prevailing on the date of the transaction or that approximates the actual rate at the date of the transaction.

TAXATION:

Provision for current tax is made after taking into consideration benefits admissible under the provisions of the Income-tax Act, 1961.

Deferred tax resulting from timing difference between taxable income and accounting income is accounted for using the tax rates and laws that have been enacted or substantially enacted as on the balance sheet date. The deferred tax asset is recognized and carried forward only to the extent that there is a reasonable certainty that the assets will be realized in future.

The deferred tax liability as at 31st March 2024 comprise of following: - (In ? Lakhs)

Particulars	Accumulates as at 01/04/2023	Charge/(credit) during the year	Balance as at 31/03/2024
Net deferred Tax Liability/(Asset)	(9.20)	10.44	1.24

PROVISIONS, CONTINGENT LIABILITIES AND CONTINGENT ASSETS:

Provisions involving substantial degree of estimation in measurement are recognized when there is a present obligation as a result of past events and it is probable that there will be an outflow of resources. Contingent liabilities are not recognized but are disclosed in the notes. Contingent assets are neither recognized nor disclosed in the financial statements.

EMPLOYEE BENEFITS:

Defined Contribution Plans : Retirement Benefits in the form of Provident Fund, Family Pension Fund and Employees' State Insurance Fund which are defined contribution schemes are charged to the Profit & Loss account.

Defined benefits Plans : The company has decided to account for such gratuity liability on basis of Actuaries valuation report.

Leave Encashment: Leave encashment provision is accounted in Books of Accounts as per Actuaries report basis.

Doubtful Debts & Sundry balances

Doubtful debts and Sundry balances which in the opinion of the management are considered doubtful of recovery/payment are reviewed at year

end and accounted accordingly.

RELATED PARTY TRANSACTION: (In ₹ Lakhs)

Year	2023-24	2023-24	2022-23	2022-23
Particulars	Key Management Personnel	Other Related Party	Key Management Personnel	Other Related Party
Rendering Operation and Maintenance Services	-	6.31	-	-
Director Remuneration	235.34	-	232.92	-
Unsecured Loan Taken	30.00			
Unsecured Loan Repayment	30.00	-	-	-
Total	295.34	6.31	232.92	-

CONTINGENT LIABILITIES: (In ₹ Lakhs)

Particulars	As on 31st March 2024	As on 31st March 2023
Contingent Liabilities:		
A. Guarantee given by the Bank on behalf of Company		
TJSB Bank		- 123.89
Bank of Baroda		- 15.13
ICICI Bank		1073.34 199.11
B. Disputed Statutory Dues under		
VAT Appeal -GUJARAT (01.04.17 to 30.06.17)		10.64 23.00

CGST -Karnataka Goods and Service Tax – Adjudication (01.07.17 to 31.03.18)	105.74	105.74
SGST – Maharashtra FY 2017-18 & FY 2018-19	-	28.30
SGST – Telangana FY 2017-18, FY 2018-19 & FY 2019-20	27.41	9.50
#Above Disputed Statutory Dues under the Karnataka Goods and Service Tax and Telengana & Maharashtra are under Adjudication with the respective Range offices.		
TOTAL	1217.13	504.67

Earnings Per Share:

Particulars	31/03/2024	31/03/2023
No. of Equity shares (In ? Lakhs)	8.62	8.00
Nominal value of shares	10	10
Profit after tax (In ? Lakhs)	637.68	622.92
Earnings per share	74.01	77.86

The balances of Sundry Creditors, Sundry Debtors, Loans & advances are subject to confirmation of parties concerned. In the absence of such confirmations, the entries recorded in the books of accounts have been relied upon and therefore such balances are as per the books of the accounts of the company. And necessary adjustments, if any, shall be made on the settlement of the outstanding balances.

The Micro & Small and Medium Enterprise Development Act, 2006 requires certain disclosures to be made relating to Micro, Small & medium Enterprises. The company is compiling relevant information from its creditors.

Figures are rounded to the nearest rupee and previous year figures are regrouped, reclassified and rearranged wherever necessary.

The company has given Staff Advances to Mrs. Swetha Dabbara for Medical Emergency Expenditures/social requirements in FY 2021-22 Rs. 1,18,85,825. On the basis of legal action taken for recovery of said staff advance of Rs 1,18,85,825/, the board of directors has decided to make full provision for such doubtful staff loan.

As per our attached report of even date

For, Shreekant S. Shah & Co. For and on behalf of the Board
Chartered Accountants Insolare Energy Private limited
FRN: 110177W

(Shreekant S. Shah) (Navashil V. Sharma) (Dipakkumar A. Patel)

Partner Director Director
M No: 038215 (DIN 06702417) (DIN 08135197)
Place: Ahmedabad Place: Ahmedabad

Date: 06/06/2024

Date: 06/06/2024

Textual information (11)

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

NOTE :1 SIGNIFICANT ACCOUNTING POLICIES:

ACCOUNTING CONVENTION: Consolidated Financial statements are prepared under the historical cost convention and on accrual basis of accounting and going concern concept, in accordance with the generally accepted accounting principles in India and the relevant provisions of the Companies Act, 2013, including accounting standards notified therein, except otherwise stated.

The company follows mercantile system of accounting and hence all expenses and Incomes are accounted on accrual basis.

USE OF ESTIMATES:

The preparation of Consolidated financial statements requires management to make estimates and assumptions that effect the reported amounts of assets & liabilities, the disclosure of contingent assets & liabilities on the date of financial statements & the reported amounts of revenues and expenses during the period reported. Actual results could differ from those estimates. Any revision to accounting estimates is recognized prospectively in the current & future periods.

REVENUE RECOGNITION:

Revenue from sale of Services, traded goods and Annual Operation & Maintenance Contract & Warranty is recognized when the substantial risks and rewards of ownership are transferred to the buyer under the terms of the contract and a reasonable expectation of collection of the sale consideration from the customer exists.

PROPERTY, PLANT AND EQUIPMENT:

Property, plant and equipment are stated at cost net of recoverable taxes, trade discount and rebates, less accumulated depreciation and impairment losses, if any. Cost comprises the purchase price, including duties and other non-refundable taxes or levies and directly attributable cost of bringing the asset to its working condition and indirect costs specifically attributable to construction of a project or to the acquisition of fixed asset. Subsequent expenditure related to an item of tangible asset are added to its book value only if they increase the future benefits from the existing asset beyond its previously assessed standard of performance. Assets retired from active use are carried at lower of book value and estimated net realizable value.

DEPRECIATION AND AMORTISATION:

The Company provides for depreciation on tangible assets to the extent of depreciable amount on written down value method. Depreciation is provided based on useful life and residual value of the assets as prescribed in Schedule II to the Companies Act, 2013

Depreciation on additions to assets or on sale / discardment of assets is provided on pro rata basis from the month in which assets have been put to use, up to the month prior to

the month in which assets have been disposed off. Depreciation on additions to assets is provided over the residual life of the respective asset.

INVENTORIES

Raw materials and Service Item Stock are taken and valued at lower of cost or net realizable value on FIFO basis after providing for obsolescence if any as confirmed and submitted by the management. and Work in Progress valued at its realizable value.

Stores and Spares are treated as consumed in the year of purchase.

FOREIGN CURRENCY TRANSACTIONS

Transactions denominated in foreign currencies are recorded at the exchange rate prevailing on the date of the transaction or that approximates the actual rate at the date of the transaction.

TAXATION:

Provision for current tax is made after taking into consideration benefits admissible under the provisions of the Income-tax Act, 1961.

Deferred tax resulting from timing difference between taxable income and accounting income is accounted for using the tax rates and laws that have been enacted or substantially enacted as on the balance sheet date. The deferred tax asset is recognized and carried forward only to the extent that there is a reasonable certainty that the assets will be realized in future.

The deferred tax liability as at 31st March 2024 comprise of following: - (In ? Lakhs)

Particulars	Accumulates as at 01/04/2023	Charge/(credit) during the year	Balance as at 31/03/2024
Net deferred Tax Liability/(Asset)	(9.20)	10.44	1.24

PROVISIONS, CONTINGENT LIABILITIES AND CONTINGENT ASSETS:

Provisions involving substantial degree of estimation in measurement are recognized when there is a present obligation as a result of past events and it is probable that there will be an outflow of resources. Contingent liabilities are not recognized but are disclosed in the notes. Contingent assets are neither recognized nor disclosed in the financial statements.

EMPLOYEE BENEFITS:

Defined Contribution Plans : Retirement Benefits in the form of Provident Fund, Family Pension Fund and Employees' State Insurance Fund which are defined contribution schemes are charged to the Profit & Loss account.

Defined benefits Plans : The company has decided to account for such gratuity liability on basis of Actuaries valuation report.

Leave Encashment: Leave encashment provision is accounted in Books of Accounts as per Actuaries report basis.

Doubtful Debts & Sundry balances

Doubtful debts and Sundry balances which in the opinion of the management are considered doubtful of recovery/payment are reviewed at year end and accounted accordingly.

[201700] Notes - Government grants

Unless otherwise specified, all monetary values are in Lakhs of INR

	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023
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 Lakhs of INR

	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023
Disclosure of employee benefits explanatory [TextBlock]	N.A	N.A

[201600] Notes - Related party

Unless otherwise specified, all monetary values are in Lakhs of INR

	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023
Disclosure of notes on related party explanatory [TextBlock]		
Whether there are any related party transactions during year	No	No
Whether company is subsidiary company	No	No

[201400] Notes - Leases

Unless otherwise specified, all monetary values are in Lakhs of INR

	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023
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 Lakhs of INR

	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023
Disclosure of earnings per share explanatory [TextBlock]		
Weighted average shares and adjusted weighted average shares [Abstract]		
Basic weighted average shares	[shares] 12,77,745	[shares] 12,77,745
Adjustments of numerator to calculate basic earnings per share [Abstract]		
Numerator to calculate basic earnings per share	74.11	77.89
Profit (loss) for period	637.68	622.92
Adjustments of numerator to calculate diluted earnings per share [Abstract]		
Numerator to calculate diluted earnings per share	74.11	77.89
Profit (loss) for period	637.68	622.92

[202600] Notes - Consolidated financial statements**Disclosure of details of subsidiaries [Table]**

..(1)

Unless otherwise specified, all monetary values are in Lakhs of INR

Subsidiaries [Axis]	1
	01/04/2023 to 31/03/2024
Disclosure of details of subsidiaries [Abstract]	
Disclosure of details of subsidiaries [LineItems]	
Name of subsidiary consolidated	ASHWAMEDHA KAR SOLAR PARK PRIVATE LIMITED
Country of incorporation or residence of subsidiary consolidated	INDIA
Proportion of ownership interest in subsidiary consolidated	100.00%
Proportion of voting power held in subsidiary consolidated	100.00%
Description of nature of relationship with subsidiary where parent has directly or indirectly less than half of voting power	WHOLLY OWNED SUBSIDIARY

Disclosure of details of entities consolidated [Table]

..(1)

Unless otherwise specified, all monetary values are in Lakhs of INR

Entities consolidated [Axis]	1
	01/04/2023 to 31/03/2024
Disclosure of additional information consolidated financial statements [Abstract]	
Disclosure of additional information consolidated financial statements [LineItems]	
Name of entity consolidated	ASHWAMEDHA KAR SOLAR PARK PRIVATE LIMITED
Type of entity consolidated	Indian Associate

Unless otherwise specified, all monetary values are in Lakhs of INR

	01/04/2023 to 31/03/2024
Disclosure of notes on consolidated financial statements explanatory [TextBlock]	
Whether consolidated financial statements is applicable on company	Yes
Description of reason for not consolidating subsidiary	N.A
Description of fact that uniform accounting policies are not adopted for consolidated financial statements	N.A
Proportion of items in consolidated financial statements to which different accounting policies have been applied	100.00%
Disclosure of details of subsidiaries explanatory [TextBlock]	Textual information (12) [See below]
Disclosure of additional information consolidated financial statements [TextBlock]	

Textual information (12)

Disclosure of details of subsidiaries explanatory [Text Block]

ANNEXURE I

Form AOC-1

(Pursuant to first proviso to sub-section (3) of section 129 read with rule 5 of Companies (Accounts) Rules, 2014)

Statement containing salient features of the financial statement of subsidiaries/associate companies/joint ventures

Part "A": Subsidiaries

(Information in respect of each subsidiary to be presented with amounts in Rs)

Sr. No.	Particulars	Details (in Lakhs)
1.	Name of the subsidiary	Ashwamedha Kar Solar Park Private Limited
2.	Reporting period for the subsidiary concerned, if different from the holding company's reporting period	01/04/2023 to 31/03/2024
3.	Reporting currency and Exchange rate as on the last date of the relevant Financial year in the case of foreign subsidiaries	NA
4.	Share capital	100000
5.	Reserves & surplus	(1,10,000)
6.	Total assets	-
7.	Total Liabilities	-
8.	Investments	-
9.	Turnover	-
10.	Profit/Loss before taxation	(86,850)
11.	Provision for taxation	-
12.	Profit/Loss after taxation	(86,850)
13.	Proposed Dividend	-
14.	% of shareholding	100%

For, INSOLARE ENERGY PRIVATE LIMITED

Date: 05/09/2024

Place: Ahmedabad

Sunit Dharamveer Tyagi Navashil V. Sharma

Managing Director Director

DIN: 01025709 DIN: 06702417

[202700] Notes - Cash flow statements

Unless otherwise specified, all monetary values are in Lakhs of INR

	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023	31/03/2022
Disclosure of cash flow statement explanatory [TextBlock]		Textual information (13) [See below]	
Cash and cash equivalents if different from balance sheet [Abstract]			
Cash and cash equivalents cash flow statement	6,309.07	869.97	1,332.58
Total cash and cash equivalents	6,309.07	869.97	
Income taxes paid (refund) [Abstract]			
Income taxes paid (refund), classified as operating activities	225	219.5	
Total income taxes paid (refund)	225	219.5	

Textual information (13)

Disclosure of cash flow statement explanatory [Text Block]

PARTICULARS	As at 31/03/2023 Amount Rs.	As at 31/03/2022 Amount Rs.
A.		
CASH FLOW FROM OPERATING ACTIVITIES ::		
Net Profit before Tax	828.32	1860.13
Adjustments for ::		0.00
Depreciation	50.78	30.64
Financial Charges	205.01	146.48
Operating Profit Before Financial Charges	1084.11	2037.25
Adjustments for ::		
(Increase) / Decrease in Inventories	-1343.39	697.72
(Increase) / Decrease in Trade Receivable	4081.46	-5328.48
(Increase) / Decrease in Short Term Term Loans & Advances	-358.78	-686.95
(Increase) / Decrease in Other Current Assets	-460.53	-96.82
(Increase) / Decrease in Other Non Current Assets	0.00	0.00
(Increase) / Decrease in Deffred Tax Assets	0.00	-5.12
Increase / (Decrease) in Other Non Current Liabilities	23.23	-69.20
Increase / (Decrease) in Short term Borrowings	85.99	335.78
Increase / (Decrease) in Trade Payable	-3314.00	5164.47
Increase / (Decrease) in Other Current Liabilities	103.68	-418.11

	Increase / (Decrease) in Short Term Provision	2.38	20.85
	Profit on Sale of Fixed Assets	0.00	0.00
	Loss on Sale of Fixed Assets	0.00	0.00
	Creation of MAT Credit Entitlement	0.00	0.00
	Adjustment during the year for previous years' expenditures	0.00	0.00
	Cash Generated from Operations	-95.85	1651.39
	Taxes Paid/Provided	219.50	370.99
	Deffered Tax Provided		5.12
	Net Cash from Operating Activities	-315.35	1275.28
B.	CASH FLOW FROM INVESTING ACTIVITIES ::	0	0
	Purchase/Acquisition of Fixed Assets	-63.24	-328.55
	Purchase/Acquisition of Investments	0.90	0.90
	Sale of Fixed Assets	0.00	0.00
	Other Income (Dividend from Investment)	0.00	0.00
	Net Cash from/(used in) Investing Activities	-62.34	-327.65
C.	CASH FLOW FROM FINANCING ACTIVITIES ::		
	Issue / (Redemption) of Share Capital	0.00	-20.00
	Securities Premium Received	0.00	0.00
	Increase / (Decrease) in Share Application Money	0.00	0.00
	Increase/(Repayment) of Term Borrowings	119.09	171.53
	Financial Charges Paid	-205.01	-146.48

Net Cash from/(used in) Financing Activities	-85.92	5.05
Net Increase / (Decrease) in Cash & Cash Equivalents	-463.61	952.68
Cash & Cash Equivalents at the Beginning of the year	1332.58	379.90
Cash & Cash Equivalents at the End of the year	868.97	1332.58
	868.97	1332.58

[300200] Notes - Construction contracts

Unless otherwise specified, all monetary values are in Lakhs of INR

	01/04/2022 to 31/03/2023
Disclosure of recognised revenue from construction contracts explanatory [TextBlock]	Erection, Procurement and Construction

[100200] Statement of profit and loss

Unless otherwise specified, all monetary values are in Lakhs of INR

	01/04/2023 to 31/03/2024	01/04/2022 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	2,155	15,567.64
Revenue from sale of services	0	0
Other operating revenues	(A) 11,074.84	(B) 9,476.77
Total revenue from operations other than finance company	13,229.84	25,044.41
Total revenue from operations	13,229.84	25,044.41
Other income	73.22	52.62
Total revenue	13,303.06	25,097.03
Expenses [Abstract]		
Cost of materials consumed	9,316.95	21,859.1
Changes in inventories of finished goods, work-in-progress and stock-in-trade	0	0
Employee benefit expense	1,602.51	1,301.79
Finance costs	408.86	205.01
Depreciation, depletion and amortisation expense [Abstract]		
Depreciation expense	95.56	50.78
Total depreciation, depletion and amortisation expense	95.56	50.78
CSR expenditure	(C) 26.7	(D) 15
Other expenses	983.31	837.26
Total expenses	12,433.89	24,268.94
Total profit before prior period items, exceptional items, extraordinary items and tax	869.17	828.09
Exceptional items before tax	3.96	0
Total profit before extraordinary items and tax	873.13	828.09
Total profit before tax	873.13	828.09
Tax expense [Abstract]		
Current tax	225	219.5
Deferred tax	10.45	-14.33
Total tax expense	235.45	205.17
Total profit (loss) for period from continuing operations	637.68	622.92
Profit (loss) from discontinuing operations before tax	0	0
Tax expense of discontinuing operations	0	0
Total profit (loss) for period before minority interest	637.68	622.92
Profit (loss) of minority interest	0	0
Total profit (loss) for period	637.68	622.92
Earnings per equity share [Abstract]		
Basic earning per equity share	[INR/shares] 74.01	[INR/shares] 77.86
Diluted earnings per equity share	[INR/shares] 74.01	[INR/shares] 77.86
Nominal value of per equity share	[INR/shares] 10	[INR/shares] 10

Footnotes

(A)

Particulars	Year ended 31st Mar, 2024	Year ended 31st Mar, 2023
Income from Operations		
Sale of Product	2155.00	15567.64
Erection, Procurement and Construction	10647.92	8738.72
Operation & Maintenance	252.68	466.92
Professional and Technical Consultancy	174.24	271.14
	13229.84	25044.41

(B)

NOTE 18 : REVENUE FROM OPERATIONS		
Particulars	As on 31th Mar 2023	As on 31st March 2022
Income from Operations		
Sale of Product	15567.64	12006.07
Erection, Procurement and Construction	8738.72	11092.00
Operation & Maintenance	466.92	264.90
Professional and Technical Consultancy	271.14	488.07
	25044.41	23851.04

(C) Donation / Corporate Social Responsibility (CSR)

(D) Donation / Corporate Social Responsibility (CSR)

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

Unless otherwise specified, all monetary values are in Lakhs of INR

	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023
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	2,155	15,567.64
Total revenue from sale of products	2,155	15,567.64
Disclosure of revenue from sale of services [Abstract]		
Revenue from sale of services [Abstract]		
Total revenue from sale of services	0	0
Disclosure of other operating revenues [Abstract]		
Other operating revenues [Abstract]		
Miscellaneous other operating revenues	(A) 11,074.84	9,476.77
Total other operating revenues	(B) 11,074.84	(C) 9,476.77
Disclosure of other income [Abstract]		
Interest income [Abstract]		
Interest income on long-term investments [Abstract]		
Interest on fixed deposits, long-term investments	71.97	44.2
Total interest income on long-term investments	71.97	44.2
Total interest income	71.97	44.2
Dividend income [Abstract]		
Dividend income current investments [Abstract]		
Dividend income current equity securities	0	(D) 0.91
Total dividend income current investments	0	0.91
Total dividend income	0	0.91
Other non-operating income [Abstract]		
Net gain/loss on foreign currency fluctuations treated as other income	0	(E) 5.49
Excess provisions written back	0	(F) 1.47
Miscellaneous other non-operating income	(G) 1.25	(H) 0.55
Total other non-operating income	1.25	7.51
Total other income	73.22	52.62
Disclosure of finance cost [Abstract]		
Interest expense [Abstract]		
Interest expense long-term loans [Abstract]		
Interest expense long-term loans, banks	(I) 1.24	(J) 2.53
Total interest expense long-term loans	1.24	2.53
Interest expense borrowings	300.29	57.44
Other interest charges	107.33	145.04
Total interest expense	408.86	205.01
Total finance costs	408.86	205.01
Employee benefit expense [Abstract]		
Salaries and wages	1,509.75	1,216.77
Managerial remuneration [Abstract]		
Remuneration to directors [Abstract]		
Total remuneration to directors	0	0
Total managerial remuneration	0	0
Contribution to provident and other funds [Abstract]		
Contribution to provident and other funds for others	54.36	(K) 45.02
Total contribution to provident and other funds	54.36	45.02
Leave encashment expenses	8.64	11.99
Gratuity	26.43	22.33
Staff welfare expense	3.33	5.68

Total employee benefit expense	1,602.51	1,301.79
Breakup of other expenses [Abstract]		
Consumption of stores and spare parts	0	0
Power and fuel	(L) 7.58	(M) 4.85
Rent	25.69	24.12
Repairs to building	0	0
Repairs to machinery	0	0
Insurance	56.71	72.62
Rates and taxes excluding taxes on income [Abstract]		
Other cess taxes	(N) 3.81	(O) 1.87
Total rates and taxes excluding taxes on income	3.81	1.87
Telephone postage	6.55	6.3
Printing stationery	2.42	1.9
Information technology expenses	2.27	1.96
Travelling conveyance	14.16	0
Legal professional charges	77.39	45.25
Training recruitment expenses	4.04	5.9
Directors sitting fees	0	0
Advertising promotional expenses	(P) 49.67	(Q) 25.39
Commission paid other selling agents	0	(R) 0.5
Cost repairs maintenance other assets	5.93	5.47
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
Other assets written off	(S) 11.79	(T) 31.92
Total write-off assets	11.79	31.92
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	5	3.5
Total payments to auditor	5	3.5
Miscellaneous expenses	710.3	605.71
Total other expenses	983.31	837.26
Current tax [Abstract]		
Current tax pertaining to current year	225	219.5
Total current tax	225	219.5

Footnotes

(A)

Erection, Procurement and Construction	10647.92	8738.72
Operation & Maintenance	252.68	466.92
Professional and Technical Consultancy	174.24	271.14

(B)

Particulars	Year ended 31st Mar, 2024	Year ended 31st Mar, 2023
Income from Operations		
Sale of Product	2155.00	15567.64
Erection, Procurement and Construction	10647.92	8738.72
Operation & Maintenance	252.68	466.92
Professional and Technical Consultancy	174.24	271.14
	13229.84	25044.41

(C)

NOTE 18 : REVENUE FROM OPERATIONS		
Particulars	As on 31th Mar 2023	As on 31st March 2022
Income from Operations		
Sale of Product	15567.64	12006.07
Erection, Procurement and Construction	8738.72	11092.00

Operation & Maintenance	466.92	264.90
Professional and Technical Consultancy	271.14	488.07
	25044.41	23851.04

(D) Dividend on TJSB Shares

(E) Exchange Rate Difference on Foreign Currency

(F)

Gratuity -Excess Provision Written back	23.29
Leave Encashment- Excess Provision Written back	14.89

(G) Discount received

(H) Discount received

(I) Bank Charges

(J) Bank Charges

(K)

Contribution to Provident Fund & ESIC	29.74
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(L) Electricity Charges

(M) Electricity Charges

(N) Rates and Taxes

(O) Rates and Taxes

(P) General Marketing Exp

(Q) General Marketing Exp

(R) Commission & Brokerage Charges

(S) Sundry Balances Written off

(T) Sundry Balances Written off

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

Unless otherwise specified, all monetary values are in Lakhs of INR

	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023
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
Exceptional items before tax	3.96	0
Total exceptional items	3.96	0
Total exceptional and extraordinary items	3.96	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	2,155	15,567.64
Total domestic turnover goods, gross	2,155	15,567.64
Total revenue from sale of products	2,155	15,567.64
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 Lakhs of INR

	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023
Disclosure of revenue explanatory [TextBlock]	Textual information (14) [See below]	Textual information (15) [See below]

Textual information (14)**Disclosure of revenue explanatory [Text Block]**

Particulars	Year ended 31st Mar, 2024
Income from Operations	
Sale of Product	2155.00
Erection, Procurement and Construction	10647.92
Operation & Maintenance	252.68
Professional and Technical Consultancy	174.24
	13229.84

Textual information (15)

Disclosure of revenue explanatory [Text Block]

NOTE 18 : REVENUE FROM OPERATIONS

Particulars	As on 31th Mar 2023	As on 31st March 2022
Income from Operations		
Sale of Product	15567.64	12006.07
Erection, Procurement and Construction	8738.72	11092.00
Operation & Maintenance	466.92	264.90
Professional and Technical Consultancy	271.14	488.07
	25044.41	23851.04