

RRP S4E INNOVATION LIMITED
Standalone 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	RRP S4E INNOVATION LIMITED	
Corporate identity number	U74999MH2018PLC304545	
Permanent account number of entity	AAICR7373J	
Address of registered office of company	A396/397, TTC Industrial Area. Mahape. Navi Mumbai 400710 Thane, Maharashtra, INDIA - 400710	
Type of industry	Commercial and Industrial	
Number of employees in the company at the end of the financial Year	[pure] 50	
Whether company has published sustainability report for the financial Year	No	
Date of board meeting when final accounts were approved	28/09/2024	
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	Standalone	
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	
Whether company is maintaining books of account and other relevant books and papers in electronic form	No	

Disclosure of principal product or services [Table]

..(1)

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

Types of principal product or services [Axis]	1 01/04/2023 to 31/03/2024
Disclosure of general information about company [Abstract]	
Disclosure of principal product or services [Abstract]	
Disclosure of principal product or services [LineItems]	
Product or service category (ITC 4 digit) code	9983
Description of product or service category	OTHER PROFESSIONAL, TECHNICAL AND BUSINESS SERVICES
Turnover of product or service category	4,057.43
Highest turnover contributing product or service (ITC 8 digit) code	99839390
Description of product or service	Technical Consultancy
Turnover of highest contributing product or service	4,057.43

[400400] Disclosures - Directors report**Details of directors signing board report [Table]**

..(1)

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

Directors signing board report [Axis]	1	2
	01/04/2023 to 31/03/2024	01/04/2023 to 31/03/2024
Details of signatories of board report [Abstract]		
Details of directors signing board report [LineItems]		
Name of director signing board report [Abstract]		
First name of director	RAJENDRA	RAUNAQ
Middle name of director	KAMALAKANT	RAJENDRA
Last name of director	CHODANKAR	CHODANKAR
Designation of director	Director	Director
Director identification number of director	00665008	08054601
Date of signing board report	28/09/2024	28/09/2024

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

	01/04/2023 to 31/03/2024
Disclosure in board of directors report explanatory [TextBlock]	Textual information (1) [See below]
Description of state of companies affair	Textual information (2) [See below]
Disclosure relating to amounts if any which is proposed to carry to any reserves	Textual information (3) [See below]
Disclosures relating to amount recommended to be paid as dividend	Textual information (4) [See below]
Details regarding energy conservation	Textual information (5) [See below]
Details regarding technology absorption	Textual information (6) [See below]
Details regarding foreign exchange earnings and outgo	FOREIGN EXCHANGE EARNINGS AND OUTGO: During the year under review, your Company had Nil foreign exchange earnings and outgo.
Disclosures in director's responsibility statement	Textual information (7) [See below]
Details of material changes and commitment occurred during period affecting financial position of company	There have been no material changes and commitments that have occurred after the close of the financial year till the date of this report, which affect the financial position of the Company.
Particulars of loans guarantee investment under section 186 [TextBlock]	Textual information (8) [See below]
Particulars of contracts/arrangements with related parties under section 188(1) [TextBlock]	Textual information (9) [See below]
Whether there are contracts/arrangements/transactions not at arm's length basis	No
Whether there are material contracts/arrangements/transactions at arm's length basis	No
Disclosure of extract of annual return as provided under section 92(3) [TextBlock]	Textual information (10) [See below]
Disclosure of statement on declaration given by independent directors under section 149(6) [TextBlock]	A s per Board Report
Disclosure for companies covered under section 178(1) on directors appointment and remuneration including other matters provided under section 178(3) [TextBlock]	Textual information (11) [See below]
Disclosure of statement on development and implementation of risk management policy [TextBlock]	A s per Board Report
Details on policy development and implementation by company on corporate social responsibility initiatives taken during year [TextBlock]	Textual information (12) [See below]
Disclosure as per rule 8(5) of companies accounts rules 2014 [TextBlock]	
Disclosure of financial summary or highlights [TextBlock]	Textual information (13) [See below]
Disclosure of change in nature of business [TextBlock]	A s per Board Report
Details of directors or key managerial personnels who were appointed or have resigned during year [TextBlock]	Textual information (14) [See below]
Disclosure of companies which have become or ceased to be its subsidiaries, joint ventures or associate companies during year [TextBlock]	Textual information (15) [See below]
Details relating to deposits covered under chapter v of companies act [TextBlock]	• P u b l i c Deposit: During the year under review, the Company has neither accepted nor renewed any Deposits under Chapter V of the A c t .

Details of deposits which are not in compliance with requirements of chapter v of act [TextBlock]	<p style="text-align: center;">• P u b l i c</p> <p>Deposit: During the year under review, the Company has neither accepted nor renewed any Deposits under Chapter V of the A c t .</p>
Details of significant and material orders passed by regulators or courts or tribunals impacting going concern status and company's operations in future [TextBlock]	Textual information (16) [See below]
Details regarding adequacy of internal financial controls with reference to financial statements [TextBlock]	Textual information (17) [See below]
Disclosure of appointment and remuneration of managerial personnels [TextBlock]	Textual information (18) [See below]
Number of meetings of board	[pure] 7

Textual information (1)

Disclosure in board of directors report explanatory [Text Block]

DIRECTORS' REPORT To

The Members of

RRP S4E Innovation Limited

{formerly known as RRP S4E Innovation Private Limited}

U74999MH2018PLC304545

Your directors are pleased to present the 6th Annual Report together with Audited financial statements of the Company on Standalone operations for the year ended on March 31, 2024.

FINANCIAL HIGHLIGHTS

The Financial performance of your Company for the year ended March 31, 2024, is summarized below

(Amount in Rupees)

Particulars	Standalone Operations	
	Year Ended	
	31.03.2024	31.03.2023
Revenue from operations	40,57,43,494	31,20,10,248
Other Income	20,37,499	56,98,088
Total Income	40,77,80,993	31,77,08,336
Less Total Expenses	24,51,07,196	20,46,96,691
Profit/(Loss) before tax	16,26,73,797	11,30,11,646
Less tax Expenses	(3,41,54,622)	(2,77,52,911)
Net Profit after Tax	12,85,19,175	8,52,58,734

There have been no material changes and commitments that have occurred after the close of the financial year till the date of this report, which affect the financial position of the Company.

OVERVIEW OF OPERATIONS & STATE OF AFFAIRS

The total revenue from operations during the year was Rs. 40,57,43,494/- as against of Rs. 31,20,10,248/- as previous year and incurred expenses of Rs. 24,51,07,196/- as against of Rs. 20,46,96,691/- as previous year. The continuous guidance of the Directors will help the Company to achieve its desired goal.

DIVIDEND & RESERVES

With a view to plough back profits earned in the business operations, your Board does not recommend any Dividend on Equity Shares for FY 2023-24.

No amount is proposed to be transferred to General Reserves.

Share Capital

During the year under review the company has increased the Authorised Share capital from 26.5 Crores to 31.50 Crores vide Extra Ordinary General Meeting held on 15th May, 2023 and further during the year the company has also allotted below mentioned equity shares which

shall rank pari passu with the existing Equity Shareholders:

SL. No.	Date of Allotment	Number of Shares Allotted	Consideration Amount
1	20-04-2023	1,35,903	2,24,23,995
2	05-02-2024	10,73,500	26,83,75,000
3	30-03-2024	1,35,000	3,37,50,000
Total		13,44,403	32,45,48,995

DIRECTORS

As of March 31, 2024, your Board is comprised of Three (3) Directors viz. Mr. Rajendra Kamalkant Chodankar, Mr. Raunaq Rajendra Chodankar and Mr. Anay Rajendra Chodankar. Further your Board vide resolution dated 05th February, 2024 had approved appointment of Mr. Anay Rajendra Chodankar as Additional Director of the company As per Section 161 of the Act, Mr. Anay Rajendra Chodankar holds office of Director till the ensuing Annual General Meeting. The Company has received Notice from a Member proposing candidature of Mr. Anay Rajendra Chodankar as Director of the Company and a proposal seeking Shareholder's approval for such appointment forms part of the Notice of the ensuing Annual General Meeting. Your Board recommends the said proposal for approval of the Shareholders.

During the year under review your Board met Seven (7) times on 20.04.2023, 30.06.2023, 01.09.2023, 25.09.2023, 07.11.2023, 15.12.2023, 05.02.2024, 08.02.2024 and 30.03.2024. All these meetings had requisite quorum.

CORPORATE SOCIAL RESPONSIBILITY

As per Section 135 of the Companies Act, 2013 read with Companies (Corporate Social Responsibility Policy) Rules, 2014, as amended. Your Company has adopted the Corporate Social Responsibility Policy to undertake scheduled CSR activities as required under Section 135 of the Act read with Rules made thereunder.

INFORMATION ABOUT SUBSIDIARY/ JV/ ASSOCIATE COMPANY

The company does not have any subsidiary/JV/Associate company during the year

AUDITORS

M/s. Mehta DS & Co, Chartered Accountant, (FRN. 028057C), were appointed as Statutory Auditors of the Company in the third Annual General Meeting till the conclusion of 7th Annual General Meeting of the Company. They resigned as Statutory Auditors of the Company during the year under review and the casual vacancy was filled by M/s. Ravi Malviya & Co., Chartered Accountants who hold office till the conclusion of ensuing Annual General Meeting.

At the Annual General Meeting held on 11th November 2023 M/s Ravi Malviya and Co. Chartered accountants were reappointed for a period of 5 years (i.e. until the Conclusion of Annual General Meeting for the financial year 2027-28)

The Statutory Audit report for FY 2023-24 forming part of this Annual report issued by M/s. Ravi Malviya and Co., Chartered Accountants, does not include any qualification or observation.

DISCLOSURES:

- Annual Return: As per Ministry of Corporate Affairs notification dated 05.03.2021 the requirement of attaching Extract of Annual Return is not applicable. The Company does not have an operational website for uploading Annual returns.

- Public Deposit: During the year under review, the Company has neither accepted nor renewed any Deposits under Chapter V of the Act.

- Particulars of loans, guarantees and investments: During the year under review the company has not provided any loans/Investments/guarantees which falls under Section 186 of the companies act, 2013.

- Sexual Harassment: The Company has zero tolerance for sexual harassment at workplace and has adopted a policy on prevention, prohibition, and redressal of sexual harassment of women at the workplace in line with the provisions of the Sexual Harassment of Women at Workplace (Prevention, Prohibition & Redressal) Act, 2013 & Rules thereunder. All employees (permanent, contractual, temporary, trainees) are covered under this policy. The Company has constituted ICC and there were no complaints of sexual harassment received by the Company during the financial year.

- Regulatory Orders: No significant or material orders were passed by the regulators or courts or tribunals which impact the going concern status and Company's operations in future. There are no proceedings initiated by or against the company under the Insolvency and Bankruptcy Code, 2016. There was no instance during the year requiring disclosure of the difference between valuation done at the time of one-time settlement and valuation done at the time of taking loan.

6. Cost Audit: The provisions relating to maintenance of cost records as specified by the Central Government under sub-section (1) of section 148 of the Companies Act, 2013 and conduct of cost Audit as prescribed under sub-section (2) of section 148 of the Companies Act, 2013 are not applicable to the company

7. Transactions with Related Parties: None of the transactions with related parties falls under the scope of section 188(1) of the Companies Act, 2013 for the Financial Year 2023-24 in the prescribed format, AOC 2 is not applicable.

8. Internal Financial Control and Risk Management: The Company has put in place an adequate system of internal financial controls with respect to the financial statement, commensurate with its size and nature of business which helps in ensuring orderly and efficient conduct of its business. The Company's processes include identification and mitigation, if possible, of risks involved, if any. No reportable material weakness in its operation was observed.

Conservation of Energy, technology absorption and Foreign Earnings and Outgo:

Since the business does not involve any manufacturing activity, most of the Information required to be provided under Section 134(3)(m) of the Companies Act, 2013 read with the Companies (Accounts) Rules, 2014, are Nil/ Not applicable. However, the information as applicable, is given hereunder:

Conservation of Energy:

- (i) the steps taken or impact on conservation of energy
- The details as required by Companies for Conversion of energy are not applicable to the Company having regard to the Nature of the Business of the Company.
- (ii) the steps taken by the company for utilizing alternate sources of energy
- (iii) the capital investment on energy conservation Equipment's

Technology Absorption:

- (i) the efforts made towards technology absorption
- The details as required by Companies for Technology Absorption are not applicable to the Company having regard to the Nature of the Business of the Company.
- (ii) the benefits derived like product improvement, cost reduction, product development or import substitution
- (iii) in case of imported technology (imported during the last three years reckoned from the beginning of the financial year)-
- (a) the details of technology imported
- (b) the year of import;
- (c) whether the technology been fully absorbed
- (d) if not fully absorbed, areas where absorption has not taken place, and the reasons thereof
- (iv) the expenditure incurred on Research and Development

FOREIGN EXCHANGE EARNINGS AND OUTGO:

During the year under review, your Company had Nil foreign exchange earnings and outgo.

COMPLIANCE WITH SECRETARIAL STANDARDS

The Directors have devised proper systems to ensure compliance with the provisions of all applicable Secretarial Standards and that such systems are adequate and operating effectively.

PARTICULARS OF REMUNERATION OF EMPLOYEES:

Since none of the employees are drawing salary more than limit specified under section 197 of the Companies Act, 2013 read with the Companies (Appointment and remuneration of Managerial Personnel) Rules, 2014 is Nil.

Directors' Responsibility Statement:

Pursuant to the requirement under Section 134 of the Companies Act, 2013, in relation to the Annual Financial Statements of the Company for the Financial Year 2023-24 your Directors confirm that:

- The Financial Statements of the Company comprising of the Balance Sheet as at March 31, 2024 and the Statement of Profit & Loss for the year ended on that date, have been prepared on a going concern basis;
- In the preparation of the annual accounts, the applicable accounting standards were followed along with proper explanation relating to material departures.
- Accounting policies selected were applied consistently and the judgments and estimates related to the financial statements have been made on a prudent and reasonable basis, so as to give a true and fair view of the state of affairs of the Company as at March 31, 2024, and of the profits of the Company for the year ended on that date;
- Proper and sufficient care has been taken for maintenance of adequate accounting records in accordance with the provisions of the Act, to safeguard the assets of the Company and for preventing and detecting fraud and other irregularities;
- The Company being unlisted, sub clause (e) of section 134(3) of the Companies Act, 2013 pertaining to internal financial controls is not applicable to the Company; and
- Proper systems have been devised to ensure compliance with the provisions of all applicable laws and such systems are adequate and operating effectively.

ACKNOWLEDGEMENTS

Your Board takes this opportunity to place on record its appreciation for the dedication and commitment of employees shown at all levels. Your directors also express their gratitude for the valuable support and co-operation extended by all stakeholders.

On behalf of the Board of

RRP S4E Innovation Limited

(formerly known as RRP S4E Innovation Private Limited)

Rajendra K. Chodankar Raunaq R. Chod

Director Director

DIN:00665008 DIN: 03134093

Place: Mumbai

Date: 28.09.2024

Textual information (2)

Description of state of companies affair

OVERVIEW OF OPERATIONS & STATE OF AFFAIRS The total revenue from operations during the year was Rs. 40,57,43,494/- as against of Rs. 31,20,10,248/- as previous year and incurred expenses of Rs. 24,51,07,196/- as against of Rs. 20,46,96,691/- as previous year. The continuous guidance of the Directors will help the Company to achieve its desired goal.

Textual information (3)

Disclosure relating to amounts if any which is proposed to carry to any reserves

DIVIDEND & RESERVES With a view to plough back profits earned in the business operations, your Board does not recommend any Dividend on Equity Shares for FY 2023-24. No amount is proposed to be transferred to General Reserves.

Textual information (4)

Disclosures relating to amount recommended to be paid as dividend

DIVIDEND & RESERVES With a view to plough back profits earned in the business operations, your Board does not recommend any Dividend on Equity Shares for FY 2023-24. No amount is proposed to be transferred to General Reserves.

Textual information (5)

Details regarding energy conservation

Conservation of Energy, technology absorption and Foreign Earnings and Outgo: Since the business does not involve any manufacturing activity, most of the Information required to be provided under Section 134(3)(m) of the Companies Act, 2013 read with the Companies (Accounts) Rules, 2014, are Nil/ Not applicable. However, the information as applicable, is given hereunder: Conservation of Energy: (i) the steps taken or impact on conservation of energy The details as required by Companies for Conversion of energy are not applicable to the Company having regard to the Nature of the Business of the Company. (ii) the steps taken by the company for utilizing alternate sources of energy (iii) the capital investment on energy conservation Equipment's Technology Absorption: (i) the efforts made towards technology absorption The details as required by Companies for Technology Absorption are not applicable to the Company having regard to the Nature of the Business of the Company. (ii) the benefits derived like product improvement, cost reduction, product development or import substitution (iii) in case of imported technology (imported during the last three years reckoned from the beginning of the financial year)- (a) the details of technology imported (b) the year of import; (c) whether the technology been fully absorbed (d) if not fully absorbed, areas where absorption has not taken place, and the reasons thereof (iv) the expenditure incurred on Research and Development

Textual information (6)

Details regarding technology absorption

Conservation of Energy, technology absorption and Foreign Earnings and Outgo: Since the business does not involve any manufacturing activity, most of the Information required to be provided under Section 134(3)(m) of the Companies Act, 2013 read with the Companies (Accounts) Rules, 2014, are Nil/ Not applicable. However, the information as applicable, is given hereunder: Conservation of Energy: (i) the steps taken or impact on conservation of energy The details as required by Companies for Conversion of energy are not applicable to the Company having regard to the Nature of the Business of the Company. (ii) the steps taken by the company for utilizing alternate sources of energy (iii) the capital investment on energy conservation Equipment's Technology Absorption: (i) the efforts made towards technology absorption The details as required by Companies for Technology Absorption are not applicable to the Company having regard to the Nature of the Business of the Company. (ii) the benefits derived like product improvement, cost reduction, product development or import substitution (iii) in case of imported technology (imported during the last three years reckoned from the beginning of the financial year)- (a) the details of technology imported (b) the year of import; (c) whether the technology been fully absorbed (d) if not fully absorbed, areas where absorption has not taken place, and the reasons thereof (iv) the expenditure incurred on Research and Development

Textual information (7)

Disclosures in director's responsibility statement

Directors' Responsibility Statement: Pursuant to the requirement under Section 134 of the Companies Act, 2013, in relation to the Annual Financial Statements of the Company for the Financial Year 2023-24 your Directors confirm that: The Financial Statements of the Company comprising of the Balance Sheet as at March 31, 2024 and the Statement of Profit & Loss for the year ended on that date, have been prepared on a going concern basis; In the preparation of the annual accounts, the applicable accounting standards were followed along with proper explanation relating to material departures. Accounting policies selected were applied consistently and the judgments and estimates related to the financial statements have been made on a prudent and reasonable basis, so as to give a true and fair view of the state of affairs of the Company as at March 31, 2024, and of the profits of the Company for the year ended on that date; Proper and sufficient care has been taken for maintenance of adequate accounting records in accordance with the provisions of the Act, to safeguard the assets of the Company and for preventing and detecting fraud and other irregularities; The Company being unlisted, sub clause (e) of section 134(3) of the Companies Act, 2013 pertaining to internal financial controls is not applicable to the Company; and Proper systems have been devised to ensure compliance with the provisions of all applicable laws and such systems are adequate and operating effectively.

Textual information (8)

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

• Particulars of loans, guarantees and investments: During the year under review the company has not provided any loans/Investments/guarantees which falls under Section 186 of the companies act, 2013.

Textual information (9)

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

Transactions with Related Parties: None of the transactions with related parties falls under the scope of section 188(1) of the Companies Act, 2013 for the Financial Year 2023-24 in the prescribed format, AOC 2 is not applicable.

Textual information (10)

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

Annual Return: As per Ministry of Corporate Affairs notification dated 05.03.2021 the requirement of attaching Extract of Annual Return is not applicable. The Company does not have an operational website for uploading Annual returns.

Textual information (11)

Disclosure for companies covered under section 178(1) on directors appointment and remuneration including other matters provided under section 178(3) [Text Block]

Since none of the employees are drawing salary more than limit specified under section 197 of the Companies Act, 2013 read with the Companies (Appointment and remuneration of Managerial Personnel) Rules, 2014 is Nil.

Textual information (12)

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

CORPORATE SOCIAL RESPONSIBILITY

As per Section 135 of the Companies Act, 2013 read with Companies (Corporate Social Responsibility Policy) Rules, 2014, as amended. Your Company has adopted the Corporate Social Responsibility Policy to undertake scheduled CSR activities as required under Section 135 of the Act read with Rules made thereunder.

Textual information (13)

Disclosure of financial summary or highlights [Text Block]

FINANCIAL HIGHLIGHTS

The Financial performance of your Company for the year ended March 31, 2024, is summarized below

(Amount in Rupees)

Particulars	Standalone Operations	
	31.03.2024	31.03.2023
Revenue from operations	40,57,43,494	31,20,10,248
Other Income	20,37,499	56,98,088
Total Income	40,77,80,993	31,77,08,336
Less Total Expenses	24,51,07,196	20,46,96,691
Profit/(Loss) before tax	16,26,73,797	11,30,11,646
Less tax Expenses	(3,41,54,622)	(2,77,52,911)
Net Profit after Tax	12,85,19,175	8,52,58,734

Textual information (14)

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

DIRECTORS

As of March 31, 2024, your Board is comprised of Three (3) Directors viz. Mr. Rajendra Kamalkant Chodankar, Mr. Raunaq Rajendra Chodankar and Mr. Anay Rajendra Chodankar. Further your Board vide resolution dated 05th February, 2024 had approved appointment of Mr. Anay Rajendra Chodankar as Additional Director of the company As per Section 161 of the Act, Mr. Anay Rajendra Chodankar holds office of Director till the ensuing Annual General Meeting. The Company has received Notice from a Member proposing candidature of Mr. Anay Rajendra Chodankar as Director of the Company and a proposal seeking Shareholder's approval for such appointment forms part of the Notice of the ensuing Annual General Meeting. Your Board recommends the said proposal for approval of the Shareholders.

During the year under review your Board met Seven (7) times on 20.04.2023, 30.06.2023, 01.09.2023, 25.09.2023, 07.11.2023, 15.12.2023, 05.02.2024, 08.02.2024 and 30.03.2024. All these meetings had requisite quorum.

Textual information (15)

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

INFORMATION ABOUT SUBSIDIARY/ JV/ ASSOCIATE COMPANY

The company does not have any subsidiary/JV/Associate company during the year

Textual information (16)

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

Regulatory Orders: No significant or material orders were passed by the regulators or courts or tribunals which impact the going concern status and Company's operations in future. There are no proceedings initiated by or against the company under the Insolvency and Bankruptcy Code, 2016. There was no instance during the year requiring disclosure of the difference between valuation done at the time of one-time settlement and valuation done at the time of taking loan.

Textual information (17)

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

Internal Financial Control and Risk Management: The Company has put in place an adequate system of internal financial controls with respect to the financial statement, commensurate with its size and nature of business which helps in ensuring orderly and efficient conduct of its business. The Company's processes include identification and mitigation, if possible, of risks involved, if any. No reportable material weakness in its operation was observed.

Textual information (18)

Disclosure of appointment and remuneration of managerial personnels [Text Block]

PARTICULARS OF REMUNERATION OF EMPLOYEES:

Since none of the employees are drawing salary more than limit specified under section 197 of the Companies Act, 2013 read with the Companies (Appointment and remuneration of Managerial Personnel) Rules, 2014 is Nil.

[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	Individual
Name of audit firm	Ravi Malviya & Co.
Name of auditor signing report	MALVIYA RAVI SHYAM
Firms registration number of audit firm	0137351W
Membership number of auditor	150794
Address of auditors	Row House no C -8, Chandresh Villa Co op society, Lodha Heaven, Dombivali Maharashtra, Pin 421204
Permanent account number of auditor or auditor's firm	XX-XX-XX-351J
SRN of form ADT-1	F95284980
Date of signing audit report by auditors	28/09/2024
Date of signing of balance sheet by auditors	28/09/2024

Disclosure of auditor's qualification(s), reservation(s) or adverse remark(s) in auditors' report [Table]

..(1)

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

Auditor's qualification(s), reservation(s) or adverse remark(s) in auditors' report [Axis]	Auditor's favourable remark [Member]	Clause not applicable [Member]
	01/04/2023 to 31/03/2024	01/04/2023 to 31/03/2024
Disclosure of auditor's qualification(s), reservation(s) or adverse remark(s) in auditors' report [Abstract]		
Disclosure of auditor's qualification(s), reservation(s) or adverse remark(s) in auditors' report [LineItems]		
Disclosure in auditors report relating to fixed assets	Textual information (19) [See below]	
Disclosure relating to quantitative details of fixed assets	Textual information (20) [See below]	
Disclosure relating to physical verification and material discrepancies of fixed assets	Textual information (21) [See below]	
Disclosure relating to title deeds of immovable properties	Textual information (22) [See below]	
Disclosure in auditors report relating to inventories	Textual information (23) [See below]	
Disclosure in auditors report relating to loans		Textual information (24) [See below]
Disclosure about loans granted to parties covered under section 189 of companies act		Textual information (25) [See below]
Disclosure relating to terms and conditions of loans granted		Textual information (26) [See below]
Disclosure regarding receipt of loans granted		Textual information (27) [See below]
Disclosure regarding terms of recovery of loans granted		Textual information (28) [See below]
Disclosure in auditors report relating to compliance with Section 185 and 186 of Companies Act, 2013		Textual information (29) [See below]
Disclosure in auditors report relating to deposits accepted		In our opinion and according to the information and explanations given to us, the company has not accepted any deposits and accordingly paragraph 3 (v) of the order is not applicable.
Disclosure in auditors report relating to maintenance of cost records		Textual information (30) [See below]
Disclosure in auditors report relating to statutory dues [TextBlock]	Textual information (31) [See below]	
Disclosure relating to regularity in payment of undisputed statutory dues [TextBlock]	Textual information (32) [See below]	
Disclosure relating to disputed statutory dues [TextBlock]	Textual information (33) [See below]	
Disclosure in auditors report relating to default in repayment of financial dues	Textual information (34) [See below]	
Disclosure in auditors report relating to public offer and term loans used for purpose for which those were raised		Textual information (35) [See below]
Disclosure in auditors report relating to fraud by the company or on the company by its officers or its employees reported during period		Textual information (36) [See below]
Disclosure in auditors report relating to managerial remuneration	As per Auditors Report	
Disclosure in auditors report relating to Nidhi Company		The Company is not a Nidhi Company and accordingly, paragraph 3 (xii) of the order is not applicable to the Company.
Disclosure in auditors report relating to transactions with related parties	Textual information (37) [See below]	
Disclosure in auditors report relating to preferential allotment or private placement of shares or convertible debentures		Textual information (38) [See below]
Disclosure in auditors report relating to non-cash transactions with directors or persons connected with him		Textual information (39) [See below]
Disclosure in auditors report relating to registration under section 45-IA of Reserve Bank of India Act, 1934	Textual information (40) [See below]	

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

Textual information (19)

Disclosure in auditors report relating to fixed assets

In respect of the Company's fixed assets: (a) The Company has proper records related to full particulars including quantitative details and situation of Property, Plant and Equipment. (b) The company is not having any intangible asset. Therefore, the provisions of Clause (i)(a)(B) of paragraph 3 of the order are not applicable to the company. (c) The Company has a program of verification to cover all the items of fixed assets in a phased manner over a period of three years, which, in our opinion, is reasonable having regard to the size of the Company and the nature of its assets. However, no physical verification has been carried on by the management during the year. Accordingly, we were unable to comment on whether any material discrepancies were noticed on such verification and whether they are properly dealt with in the financial statements. (d) According to the information and explanations given to us, the records examined by us and based on the examination of the conveyance deeds provided to us, we report that, the title deeds, comprising all the immovable properties of land and buildings which are freehold, are held in the name of the Company as at the balance sheet date. In respect of immovable properties of land and building that have been taken on lease and disclosed as fixed assets in the financial statements, the lease agreements are in the name of the Company. (e) The company has not revalued its Property, Plant and Equipment during the year. Therefore, the provisions of Clause (i)(d) of paragraph 3 of the order are not applicable to the company. (f) No proceedings have been initiated or are pending against the company for holding any benami property under the Benami Transactions (Prohibition) Act, 1988 (45 of 1988) and rules made thereunder. Therefore, the provisions of Clause (i)(e) of paragraph 3 of the order are not applicable to the company.

Textual information (20)

Disclosure relating to quantitative details of fixed assets

In respect of the Company's fixed assets: (a) The Company has proper records related to full particulars including quantitative details and situation of Property, Plant and Equipment. (b) The company is not having any intangible asset. Therefore, the provisions of Clause (i)(a)(B) of paragraph 3 of the order are not applicable to the company. (c) The Company has a program of verification to cover all the items of fixed assets in a phased manner over a period of three years, which, in our opinion, is reasonable having regard to the size of the Company and the nature of its assets. However, no physical verification has been carried on by the management during the year. Accordingly, we were unable to comment on whether any material discrepancies were noticed on such verification and whether they are properly dealt with in the financial statements. (d) According to the information and explanations given to us, the records examined by us and based on the examination of the conveyance deeds provided to us, we report that, the title deeds, comprising all the immovable properties of land and buildings which are freehold, are held in the name of the Company as at the balance sheet date. In respect of immovable properties of land and building that have been taken on lease and disclosed as fixed assets in the financial statements, the lease agreements are in the name of the Company. (e) The company has not revalued its Property, Plant and Equipment during the year. Therefore, the provisions of Clause (i)(d) of paragraph 3 of the order are not applicable to the company. (f) No proceedings have been initiated or are pending against the company for holding any benami property under the Benami Transactions (Prohibition) Act, 1988 (45 of 1988) and rules made thereunder. Therefore, the provisions of Clause (i)(e) of paragraph 3 of the order are not applicable to the company.

Textual information (21)

Disclosure relating to physical verification and material discrepancies of fixed assets

In respect of the Company's fixed assets: (a) The Company has proper records related to full particulars including quantitative details and situation of Property, Plant and Equipment. (b) The company is not having any intangible asset. Therefore, the provisions of Clause (i)(a)(B) of paragraph 3 of the order are not applicable to the company. (c) The Company has a program of verification to cover all the items of fixed assets in a phased manner over a period of three years, which, in our opinion, is reasonable having regard to the size of the Company and the nature of its assets. However, no physical verification has been carried on by the management during the year. Accordingly, we were unable to comment on whether any material discrepancies were noticed on such verification and whether they are properly dealt with in the financial statements. (d) According to the information and explanations given to us, the records examined by us and based on the examination of the conveyance deeds provided to us, we report that, the title deeds, comprising all the immovable properties of land and buildings which are freehold, are held in the name of the Company as at the balance sheet date. In respect of immovable properties of land and building that have been taken on lease and disclosed as fixed assets in the financial statements, the lease agreements are in the name of the Company. (e) The company has not revalued its Property, Plant and Equipment during the year. Therefore, the provisions of Clause (i)(d) of paragraph 3 of the order are not applicable to the company. (f) No proceedings have been initiated or are pending against the company for holding any benami property under the Benami Transactions (Prohibition) Act, 1988 (45 of 1988) and rules made thereunder. Therefore, the provisions of Clause (i)(e) of paragraph 3 of the order are not applicable to the company.

Textual information (22)

Disclosure relating to title deeds of immovable properties

In respect of the Company's fixed assets: (a) The Company has proper records related to full particulars including quantitative details and situation of Property, Plant and Equipment. (b) The company is not having any intangible asset. Therefore, the provisions of Clause (i)(a)(B) of paragraph 3 of the order are not applicable to the company. (c) The Company has a program of verification to cover all the items of fixed assets in a phased manner over a period of three years, which, in our opinion, is reasonable having regard to the size of the Company and the nature of its assets. However, no physical verification has been carried on by the management during the year. Accordingly, we were unable to comment on whether any material discrepancies were noticed on such verification and whether they are properly dealt with in the financial statements. (d) According to the information and explanations given to us, the records examined by us and based on the examination of the conveyance deeds provided to us, we report that, the title deeds, comprising all the immovable properties of land and buildings which are freehold, are held in the name of the Company as at the balance sheet date. In respect of immovable properties of land and building that have been taken on lease and disclosed as fixed assets in the financial statements, the lease agreements are in the name of the Company. (e) The company has not revalued its Property, Plant and Equipment during the year. Therefore, the provisions of Clause (i)(d) of paragraph 3 of the order are not applicable to the company. (f) No proceedings have been initiated or are pending against the company for holding any benami property under the Benami Transactions (Prohibition) Act, 1988 (45 of 1988) and rules made thereunder. Therefore, the provisions of Clause (i)(e) of paragraph 3 of the order are not applicable to the company.

Textual information (23)

Disclosure in auditors report relating to inventories

(a) The inventory has been physically verified by the management during the year. In our opinion, the frequency of such verification is reasonable. According to the information and explanations given to us and as examined by us, no material discrepancies were noticed on such verification. However, it was difficult to ascertain the quantitative details of the items manufactured due to nature of industry as explained by the management. (b) During any point of time of the year, the company has not been sanctioned any working capital limits, from banks or financial institutions on the basis of security of current assets. Therefore, the provisions of Clause (ii)(b) of paragraph 3 of the order are not applicable to the company.

Textual information (24)

Disclosure in auditors report relating to loans

According to information and explanation given to us, the company has not granted any loan, secured or unsecured to companies, firms, limited liability partnerships or other parties covered in the register required under Section 189 of the Companies Act, 2013. Accordingly, paragraph 3 (iii) of the order is not applicable.

Textual information (25)

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

According to information and explanation given to us, the company has not granted any loan, secured or unsecured to companies, firms, limited liability partnerships or other parties covered in the register required under Section 189 of the Companies Act, 2013. Accordingly, paragraph 3 (iii) of the order is not applicable.

Textual information (26)

Disclosure relating to terms and conditions of loans granted

According to information and explanation given to us, the company has not granted any loan, secured or unsecured to companies, firms, limited liability partnerships or other parties covered in the register required under Section 189 of the Companies Act, 2013. Accordingly, paragraph 3 (iii) of the order is not applicable.

Textual information (27)

Disclosure regarding receipt of loans granted

According to information and explanation given to us, the company has not granted any loan, secured or unsecured to companies, firms, limited liability partnerships or other parties covered in the register required under Section 189 of the Companies Act, 2013. Accordingly, paragraph 3 (iii) of the order is not applicable.

Textual information (28)

Disclosure regarding terms of recovery of loans granted

According to information and explanation given to us, the company has not granted any loan, secured or unsecured to companies, firms, limited liability partnerships or other parties covered in the register required under Section 189 of the Companies Act, 2013. Accordingly, paragraph 3 (iii) of the order is not applicable.

Textual information (29)

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

In our opinion and according to information and explanation given to us, the company has not granted any loans or provided any guarantees or given any security or made any investments to which the provision of Section 185 and 186 of the Companies Act, 2013. Accordingly, paragraph 3 (iv) of the order is not applicable.

Textual information (30)

Disclosure in auditors report relating to maintenance of cost records

The Central Government of India has not prescribed the maintenance of cost records under Sub-Section (1) of Section 148 of the Act for any of the activities of the company and accordingly paragraph 3 (vi) of the order is not applicable.

Textual information (31)

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

In respect of statutory dues:

According to the information and explanations given to us and on the basis of our examination of the records of the Company, amounts deducted/ accrued in the books of account in respect of undisputed statutory dues including provident fund, employee's state insurance, income-tax, sales- tax, service tax, goods and service tax, duty of customs, duty of excise, value added tax, cess and other material statutory dues have been generally regularly deposited during the year by the company with the appropriate authorities.

According to the information and explanations given to us, no undisputed amounts payable in respect of provident fund, employee's state insurance, income-tax, sales- tax, service tax, goods and service tax, duty of customs, duty of excise, value added tax, cess and other material statutory dues were in arrears as at March 31, 2024 for a period of more than six months from the date they became payable

According to the information and explanations given to us and the records of the company examined by us, there are no dues of income-tax, sales- tax, service tax, goods and service tax, duty of customs, duty of excise and value added tax which have not been deposited on account of any dispute.

In our opinion and according to the information and explanations given to us, there is no any transaction not recorded in the books of account have been surrendered or disclosed as income during the year in the tax assessments under the Income Tax Act, 1961 (43 of 1961).

Textual information (32)

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

In respect of statutory dues:

According to the information and explanations given to us and on the basis of our examination of the records of the Company, amounts deducted/ accrued in the books of account in respect of undisputed statutory dues including provident fund, employee's state insurance, income-tax, sales- tax, service tax, goods and service tax, duty of customs, duty of excise, value added tax, cess and other material statutory dues have been generally regularly deposited during the year by the company with the appropriate authorities.

According to the information and explanations given to us, no undisputed amounts payable in respect of provident fund, employee's state insurance, income-tax, sales- tax, service tax, goods and service tax, duty of customs, duty of excise, value added tax, cess and other material statutory dues were in arrears as at March 31, 2024 for a period of more than six months from the date they became payable

According to the information and explanations given to us and the records of the company examined by us, there are no dues of income-tax, sales- tax, service tax, goods and service tax, duty of customs, duty of excise and value added tax which have not been deposited on account of any dispute.

In our opinion and according to the information and explanations given to us, there is no any transaction not recorded in the books of account have been surrendered or disclosed as income during the year in the tax assessments under the Income Tax Act, 1961 (43 of 1961).

Textual information (33)

Disclosure relating to disputed statutory dues [Text Block]

In respect of statutory dues:

According to the information and explanations given to us and on the basis of our examination of the records of the Company, amounts deducted/ accrued in the books of account in respect of undisputed statutory dues including provident fund, employee's state insurance, income-tax, sales- tax, service tax, goods and service tax, duty of customs, duty of excise, value added tax, cess and other material statutory dues have been generally regularly deposited during the year by the company with the appropriate authorities.

According to the information and explanations given to us, no undisputed amounts payable in respect of provident fund, employee's state insurance, income-tax, sales- tax, service tax, goods and service tax, duty of customs, duty of excise, value added tax, cess and other material statutory dues were in arrears as at March 31, 2024 for a period of more than six months from the date they became payable

According to the information and explanations given to us and the records of the company examined by us, there are no dues of income-tax, sales- tax, service tax, goods and service tax, duty of customs, duty of excise and value added tax which have not been deposited on account of any dispute.

In our opinion and according to the information and explanations given to us, there is no any transaction not recorded in the books of account have been surrendered or disclosed as income during the year in the tax assessments under the Income Tax Act, 1961 (43 of 1961).

Textual information (34)

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

In respect of statutory dues: According to the information and explanations given to us and on the basis of our examination of the records of the Company, amounts deducted/ accrued in the books of account in respect of undisputed statutory dues including provident fund, employee's state insurance, income-tax, sales- tax, service tax, goods and service tax, duty of customs, duty of excise, value added tax, cess and other material statutory dues have been generally regularly deposited during the year by the company with the appropriate authorities. According to the information and explanations given to us, no undisputed amounts payable in respect of provident fund, employee's state insurance, income-tax, sales- tax, service tax, goods and service tax, duty of customs, duty of excise, value added tax, cess and other material statutory dues were in arrears as at March 31, 2024 for a period of more than six months from the date they became payable According to the information and explanations given to us and the records of the company examined by us, there are no dues of income-tax, sales- tax, service tax, goods and service tax, duty of customs, duty of excise and value added tax which have not been deposited on account of any dispute. In our opinion and according to the information and explanations given to us, there is no any transaction not recorded in the books of account have been surrendered or disclosed as income during the year in the tax assessments under the Income Tax Act, 1961 (43 of 1961).

Textual information (35)

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

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

Textual information (36)

Disclosure in auditors report relating to fraud by the company or on the company by its officers or its employees reported during period

To the best of our knowledge and according to the information and explanations given to us, no fraud by the Company or no material fraud on the Company by its officers or employees has been noticed or reported during the year.

Textual information (37)

Disclosure in auditors report relating to transactions with related parties

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

Textual information (38)

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

According to the information and explanations given to us and based on our examination of the records of the company, the company has not made any preferential allotment or private placement of shares or fully or partly convertible debentures during the year. Accordingly, paragraph 3(xiv) of the order is not applicable.

Textual information (39)

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

The company has not made investments in subsidiary company. Therefore, the company does not require to prepare consolidated financial statement. Therefore, the provisions of Clause (xxi) of paragraph 3 of the order are not applicable to the Company.

Textual information (40)

Disclosure in auditors report relating to registration under section 45-IA of Reserve Bank of India Act, 1934

According to the information and explanations given to us and based on our examination of the records of the company, the company is not required to be registered under Section 45-IA of the Reserve Bank of India Act 1934.

Textual information (41)

Disclosure in auditor's report explanatory [Text Block]

INDEPENDENT AUDITOR'S REPORT

To

The Members of

“RRP S4E INNOVATION PRIVATE LIMITED”

A396/397, TTC Industrial Area,

Mahape, Navi Mumbai,

Maharashtra-400710.

REPORT ON THE AUDIT OF THE FINANCIAL STATEMENTS OPINION

We have audited the accompanying financial statements of RRP S4E INNOVATION PRIVATE LIMITED situated at A396/397, TTC Industrial Area, Mahape, Navi Mumbai, Maharashtra-400710. which comprise the balance sheet as at March 31, 2024, the statement of profit and loss and statement of cash flows for the year then ended, and notes to the financial statements, including a summary of significant accounting policies and other explanatory information.

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information required by the Companies Act, 2013 ('Act') in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India, of the state of affairs of the Company as at March 31, 2024, its profit (or loss)* and cash flows for the year ended on that date.

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 financial statements section of our report. We are independent of the Company in accordance with the code of ethics issued by the Institute of Chartered Accountants of India together with the ethical requirements that are relevant to our audit of the financial statements under the provisions of the Act and the rules there under, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the code of ethics.

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

KEY AUDIT MATTER

Key audit matters are those matters that, in our professional judgement, 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.

Reporting of key audit matters as per SA 701, Key Audit Matters are not applicable to the Company as it is an unlisted company.

INFORMATION OTHER THAN THE FINANCIAL STATEMENTS AND AUDITOR'S REPORT THEREON

The Company's board of directors is responsible for the preparation of the other information. The other information comprises the information included in the Board's Report including annexure to Board's Report, Business Responsibility Report but does not include the financial statements and our auditor's report thereon.

Our opinion on the financial statements does not cover the other information and we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the standalone financial statements or our knowledge obtained during the course of our audit or otherwise appears to be materially misstated.

If, based on the work we have performed, we conclude that there is a material misstatement of this other information; we are required to report that fact. We have nothing to report in this regard.

Responsibilities of Management and Those Charged with Governance for the Financial Statements

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

In preparing the financial statements, management is responsible for assessing the Company's ability 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 Company or to cease operations, or has no realistic alternative but to do so.

The board of directors are also responsible for overseeing the Company's financial reporting process.

AUDITOR'S RESPONSIBILITIES FOR THE AUDIT OF THE FINANCIAL STATEMENTS

Our objectives are to obtain reasonable assurance about whether the 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 financial statements.

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

- Identify and assess the risks of material misstatement of the 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 Company's ability 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 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 Company to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with those charged with governance 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. From the matters communicated with those charged with governance, we determine those matters that were of most significance in the audit of the financial statements of the current period and are therefore the key audit matters. We describe these matters in our auditor's report unless law or regulation precludes public disclosure about the matter or when, in extremely rare circumstances, we determine that a matter should not be communicated in our report because the adverse consequences of doing so would reasonably be expected to outweigh the public interest benefits of such communication.

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" 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:

- (a) We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit;
- (b) In our opinion, proper books of account as required by law have been kept by the Company so far as it appears from our examination of those books;
- (c) The balance sheet, the statement of profit and loss, and the cash flow statement dealt with by this report are in agreement with the books of account;
- (d) In our opinion, the aforesaid financial statements comply with the accounting standards specified under Section 133 of the Act, read with rule 7 of the Companies (Accounts) Rules, 2014;
- (e) On the basis of the written representations received from the directors as on March 31, 2024 taken on record by the board of directors, None of the directors are disqualified as on March 31, 2024 from being appointed as a director in terms of Section 164 (2) of the Act;
- (f) Since the Company's turnover as per last audited financial statements is less than Rs.50 Crores and its borrowings from banks and financial institutions at any time during the year is less than Rs.25 Crores, the Company is exempted from getting an audit opinion with respect to the adequacy of the internal financial controls over financial reporting of the company and the operating effectiveness of such controls vide notification dated June 13, 2017; and
- (g) With respect to the other matters to be included in the Auditor's Report in accordance with Rule 11 of the Companies (Audit and Auditors) Rules, 2014, in our opinion and to the best of our information and according to the explanations given to us;
 - i. The Company does not have any pending litigations which would impact its financial position;
 - ii. The Company does not have any long-term contracts including derivative contracts for which there were any material foreseeable losses; and
 - iii. The Company did not have any outstanding dividend as of Balance sheet dated, there is no question of delay in transferring amounts, required to be transferred, to the Investor Education and Protection Fund by the Company.
 - iv. a. The management has represented that, to the best of its knowledge and belief, other than as disclosed in the notes to the accounts, no funds have been advanced or loaned or invested (either from borrowed funds or share premium or any other sources or kind of funds) by the company to or in any other person(s) or entity(ies), including foreign entities ("Intermediaries"), with the understanding, whether recorded in writing or otherwise, that the Intermediary shall, whether, 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 on behalf of the Ultimate Beneficiaries;
 - b. The management has represented, that, to the best of its knowledge and belief, other than as disclosed in the notes to the accounts, no funds have been received by the company from any person(s) or entity(ies), including foreign entities ("Funding Parties"), with the understanding, whether recorded in writing or otherwise, that the company shall, whether, directly or indirectly, lend or invest in other persons or entities identified in any manner whatsoever by or on behalf of the Funding Party ("Ultimate Beneficiaries") or provide any guarantee, security or the like on behalf of the Ultimate Beneficiaries; and
 - c. Based on audit procedures which we considered reasonable and appropriate in the circumstances, nothing has come to their notice that has caused them to believe that the representations under sub-clause (i) and (ii) contain any material mis-statement.
 - v. The company has not declared or paid any dividend during the year in contravention of the provisions of section 123 of the Companies Act, 2013.
 - vi. Proviso to Rule 3(1) of the Companies (Accounts) Rules, 2014 for maintaining books of account using accounting software which has a feature of recording audit trail (edit log) facility is applicable to the Company with effect from April 1, 2023, and accordingly, reporting under Rule 11(g) of Companies (Audit and Auditors) Rules, 2014 is not applicable for the financial year ended March 31, 2024.

For M/s. Ravi Malviya & Co.

Chartered Accountants

Firm Reg. No. 0137351W

CA Ravi Malviya

Proprietor

M. No.: 150794

UDIN: 24150794BKCQQW4021

Place: Mumbai

Date: 28/09/2024

ANNEXURE "A" TO THE INDEPENDENT AUDITOR'S REPORT

Report 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 (Refer to in paragraph 1 under 'Report on Other Legal and Regulatory Requirements' section of our report of even date) With reference to the Annexure A referred to in the Independent Auditors' Report to the members of the RRP S4E INNOVATION PRIVATE LIMITED of March 31, 2024, we report the following:

1. In respect of the Company's fixed assets:

(a) The Company has proper records related to full particulars including quantitative details and situation of Property, Plant and Equipment.

(b) The company is not having any intangible asset. Therefore, the provisions of

Clause (i)(a)(B) of paragraph 3 of the order are not applicable to the company.

(c) The Company has a program of verification to cover all the items of fixed assets in a phased manner over a period of three years, which, in our opinion, is reasonable having regard to the size of the Company and the nature of its assets. However, no physical verification has been carried on by the management during the year. Accordingly, we were unable to comment on whether any material discrepancies were noticed on such verification and whether they are properly dealt with in the financial statements.

(d) According to the information and explanations given to us, the records examined by us and based on the examination of the conveyance deeds provided to us, we report that, the title deeds, comprising all the immovable properties of land and buildings which are freehold, are held in the name of the Company as at the balance sheet date.

In respect of immovable properties of land and building that have been taken on lease and disclosed as fixed assets in the financial statements, the lease agreements are in the name of the Company.

(e) The company has not revalued its Property, Plant and Equipment during the year. Therefore, the provisions of Clause (i)(d) of paragraph 3 of the order are not applicable to the company.

(f) No proceedings have been initiated or are pending against the company for holding any benami property under the Benami Transactions (Prohibition) Act, 1988 (45 of 1988) and rules made thereunder. Therefore, the provisions of Clause (i)(e) of paragraph 3 of the order are not applicable to the company.

2. (a) The inventory has been physically verified by the management during the year. In our opinion, the frequency of such verification is reasonable. According to the information and explanations given to us and as examined by us, no material discrepancies were noticed on such verification. However, it was difficult to ascertain the quantitative details of the items manufactured due to nature of industry as explained by the management.

During any point of time of the year, the company has not been sanctioned

(b) any working capital limits, from banks or financial institutions on the basis

of security of current assets. Therefore, the provisions of Clause (ii)(b) of

paragraph 3 of the order are not applicable to the company.

According to information and explanation given to us, the company has not granted any loan, secured or unsecured to companies, firms, limited liability partnerships or other parties covered in

3.

the register required under Section 189 of the Companies Act, 2013. Accordingly, paragraph 3 (iii) of the order is not applicable.

- In our opinion and according to information and explanation given to us, the company has not granted any loans or provided any guarantees or
4. given any security or made any investments to which the provision of Section 185 and 186 of the Companies Act, 2013. Accordingly, paragraph 3 (iv) of the order is not applicable.

- In our opinion and according to the information and explanations given to us, the company has not accepted any deposits and accordingly paragraph 3 (v) of the order is not applicable.
- 5.

- The Central Government of India has not prescribed the maintenance of cost records under
6. Sub-Section (1) of Section 148 of the Act for any of the activities of the company and accordingly paragraph 3 (vi) of the order is not applicable.

7. In respect of statutory dues:

- (a) According to the information and explanations given to us and on the basis of our examination of the records of the Company, amounts deducted/ accrued in the books of account in respect of undisputed statutory dues including provident fund, employee's state insurance, income-tax, sales- tax, service tax, goods and service tax, duty of customs, duty of excise, value added tax, cess and other material statutory dues have been generally regularly deposited during the year by the company with the appropriate authorities.

According to the information and explanations given to us, no undisputed amounts payable in respect of provident fund, employee's state insurance, income-tax, sales- tax, service tax, goods and service tax, duty of customs, duty of excise, value added tax, cess and other material statutory dues were in arrears as at March 31, 2024 for a period of more than six months from the date they became payable

- (b) According to the information and explanations given to us and the records of the company examined by us, there are no dues of income-tax, sales- tax, service tax, goods and service tax, duty of customs, duty of excise and value added tax which have not been deposited on account of any dispute.

- (c) In our opinion and according to the information and explanations given to us, there is no any transaction not recorded in the books of account have been surrendered or disclosed as income during the year in the tax assessments under the Income Tax Act, 1961 (43 of 1961).

8. (a) In our opinion and according to the information and explanations given to us, the company has no outstanding dues to any financial institutions or banks or any government or any debenture holders during the year. Accordingly, paragraph 3 (viii) of the order is not applicable.

- (b)) In our opinion and according to the information and explanations given to us,

the company has not been a declared wilful defaulter by any bank or Financial institution or other lender.

(c) In our opinion and according to the information and explanations given to us, the loans were applied for the purpose for which the loans were obtained.

(d) In our opinion and according to the information and explanations given to us, there are no funds raised on short term basis which have been utilised for long term purposes.

(e) In our opinion and according to the information and explanations given to us, the company has not taken any funds from any entity or person on account of or to meet the obligations of its subsidiaries, associates or joint ventures.

(f) In our opinion and according to the information and explanations given to us, the company has not raised loans during the year on the pledge of securities held in its subsidiaries, joint ventures or associate companies

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

10. (a) To the best of our knowledge and according to the information and explanations given to us, no fraud by the Company or no material fraud on the Company by its officers or employees has been noticed or reported during the year.

(b) During the year no report under sub-section (12) of section 143 of the Companies Act has been filed by the auditors in Form ADT-4 as prescribed under rule 13 of Companies (Audit and Auditors) Rules, 2014 with the Central Government.

(c) As auditor, we did not receive any whistle- blower complaint during the year.

11. The company is a private limited company and hence provision of Section 197 read with schedule V of the companies Act are not applicable. Accordingly, paragraph 3(xi) of the order is not applicable.

12. The Company is not a Nidhi Company and accordingly, paragraph 3 (xii) of the order is not applicable to the Company.

According to the information and explanations given to us and based on our examination of the records of the company, transactions with the related parties are in compliance with Section 177 and 188 of the Act. Where applicable, the details

13.

of such transactions have been disclosed in the financial statements as required by the applicable accounting standards.

The company is not covered by section 138 of the Companies Act, 2013, related to

appointment of internal auditor of the company. Therefore, the company is not

14. required to appointed any internal auditor. Therefore, the provisions of Clause (xiv)

of paragraph3 of the order are not applicable to the Company.

15. According to the information and explanations given to us and based on our examination of the records of the company, the company has not made any preferential allotment or private placement of shares or fully or partly convertible debentures during the year. Accordingly, paragraph 3(xiv) of the order is not applicable.

16. According to the information and explanations given to us and based on our examination of the records of the company, the company has not entered into non-cash transactions with directors or persons connected with them. Accordingly, paragraph 3(xv) of the order is not applicable.

The company has not incurred cash loss in current financial year as well in

17. immediately preceding financial year.

18. There has been no resignation of the previous statutory auditors during the year.

On the basis of the financial ratios, ageing and expected dates of realization of

financial Assets and payment of financial liabilities, other information accompanying

the financial statements, the auditor's knowledge of the Board of Directors

19. and management plans, we are of the opinion that no material uncertainty exists as on

the date of the audit report that company is capable of meeting its liabilities existing at the date of balance sheet as and when they fall due within a period of one year from

the balance sheet date.

There is not liability of the company under the provisions of section 135 of the

20. Companies Act, relating to Corporate Social Responsibility. Therefore, the provisions

of Clause (xx) of paragraph 3 of the order are not applicable to the Company.

The company has not made investments in subsidiary company. Therefore, the

company does not require to prepare consolidated financial statement. Therefore,

21.

the provisions of Clause (xxi) of paragraph 3 of the order are not applicable to

the Company.

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

22. records of the company, the company is not required to be registered under Section 45-IA of the Reserve Bank of India Act 1934.

For M/s. Ravi Malviya & Co.

Chartered Accountants

Firm Reg. No. 0137351W

CA Ravi Malviya

Proprietor

M. No.: 150794

UDIN: 24150794BKCQQW4021

Place: Mumbai

Date: 28/09/2024

[400500] Disclosures - Secretarial audit report

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

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

[100100] Balance sheet

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

	31/03/2024	31/03/2023
Balance sheet [Abstract]		
Equity and liabilities [Abstract]		
Shareholders' funds [Abstract]		
Share capital	852.1436	717.7033
Reserves and surplus	9,964.81	5,568.57
Total shareholders' funds	10,816.95	6,286.27
Share application money pending allotment	0	424.44
Non-current liabilities [Abstract]		
Long-term borrowings	1,106.56	1,705.52
Deferred tax liabilities (net)	-7.42	30
Other long-term liabilities	0	0
Long-term provisions	0	0
Total non-current liabilities	1,099.14	1,735.52
Current liabilities [Abstract]		
Short-term borrowings	0	0
Trade payables	582.95	730.86
Other current liabilities	111.46	18.67
Short-term provisions	722.86	545.7
Total current liabilities	1,417.27	1,295.23
Total equity and liabilities	13,333.36	9,741.46
Assets [Abstract]		
Non-current assets [Abstract]		
Fixed assets [Abstract]		
Tangible assets	3,402.03	3,341.75
Intangible assets	0	0
Tangible assets capital work-in-progress	684.49	366
Total fixed assets	4,086.52	3,707.75
Non-current investments	0	0
Long-term loans and advances	88.07	91.24
Total non-current assets	4,174.59	3,798.99
Current assets [Abstract]		
Current investments	0	0
Inventories	2,565.47	2,265.28
Trade receivables	3,437.53	2,984.24
Cash and bank balances	-469.36	-683.43
Short-term loans and advances	3,495.78	1,376.38
Other current assets	129.35	0
Total current assets	9,158.77	5,942.47
Total assets	13,333.36	9,741.46

[400300] Disclosures - Signatories of financial statements**Details of directors signing financial statements [Table]**

..(1)

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

Directors signing financial statements [Axis]	1	2
	01/04/2023 to 31/03/2024	01/04/2023 to 31/03/2024
Details of signatories of financial statements [Abstract]		
Details of directors signing financial statements [Abstract]		
Details of directors signing financial statements [LineItems]		
Name of director signing financial statements [Abstract]		
First name of director	RAJENDRA	RAUNAQ
Middle name of director	KAMALAKANT	RAJENDRA
Last name of director	CHODANKAR	CHODANKAR
Designation of director	Director	Director
Director identification number of director	00665008	08054601
Date of signing of financial statements by director	28/09/2024	28/09/2024

[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
Statement of cash flows [Abstract]		
Whether cash flow statement is applicable on company	Yes	Yes
Cash flows from used in operating activities [Abstract]		
Profit before extraordinary items and tax	1,626.74	1,130.12
Adjustments for reconcile profit (loss) [Abstract]		
Adjustments to profit (loss) [Abstract]		
Adjustments for finance costs	254.43	194.77
Adjustments for depreciation and amortisation expense	202.86	320.3
Other adjustments to reconcile profit (loss)	(A) -8.22	(B) -3.01
Total adjustments to profit (loss)	449.07	512.06
Adjustments for working capital [Abstract]		
Adjustments for decrease (increase) in inventories	-300.19	-977.86
Adjustments for decrease (increase) in trade receivables	-453.29	-229.79
Adjustments for decrease (increase) in other current assets	(C) -2,248.75	(D) -466.95
Adjustments for increase (decrease) in trade payables	-147.91	26.5
Adjustments for increase (decrease) in other current liabilities	92.79	-97.83
Adjustments for provisions	177.15	148.14
Total adjustments for working capital	-2,880.2	-1,597.79
Total adjustments for reconcile profit (loss)	-2,431.13	-1,085.73
Net cash flows from (used in) operations	-804.39	44.39
Income taxes paid (refund)	378.97	282.96
Net cash flows from (used in) operating activities before extraordinary items	-1,183.36	-238.57
Net cash flows from (used in) operating activities	-1,183.36	-238.57
Cash flows from used in investing activities [Abstract]		
Purchase of tangible assets	581.63	1,771.05
Cash advances and loans made to other parties	-3.17	40.2
Interest received	8.22	3.01
Net cash flows from (used in) investing activities before extraordinary items	-570.24	-1,808.24
Net cash flows from (used in) investing activities	-570.24	-1,808.24
Cash flows from used in financing activities [Abstract]		
Proceeds from issuing shares	3,245.49	990
Proceeds from borrowings	-1,023.4	1,021.65
Interest paid	254.43	194.77
Net cash flows from (used in) financing activities before extraordinary items	1,967.66	1,816.88
Net cash flows from (used in) financing activities	1,967.66	1,816.88
Net increase (decrease) in cash and cash equivalents before effect of exchange rate changes	214.06	-229.93
Net increase (decrease) in cash and cash equivalents	214.06	-229.93

Footnotes

(A) Interest Income : -8.22

(B) Interest Income : -3.01

(C) Loans and Advances : -2119.4 Other Current Assets : -129.35

(D) Loans and Advances : -608.61 Other Current Assets : 141.66

[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 [Member]			
	Shareholder 1 [Member]		Shareholder 2 [Member]	
Name of shareholder [Axis]	31/03/2024	31/03/2023	31/03/2024	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]				
Number of shares held in company	[shares] 15,75,000	[shares] 12,75,000	[shares] 12,75,000	[shares] 12,75,000

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 [Member]			
	Shareholder 3 [Member]		Shareholder 4 [Member]	
Name of shareholder [Axis]	31/03/2024	31/03/2023	31/03/2024	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]				
Number of shares held in company	[shares] 6,54,861	[shares] 6,54,861	[shares] 3,00,000	[shares] 3,00,000

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]			
	Shareholder 1 [Member]		Shareholder 2 [Member]	
Name of shareholder [Axis]	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	EQUITY	EQUITY	EQUITY
Name of shareholder	RAJENDRA KAMALAKANT CHODANKAR	RAJENDRA KAMALAKANT CHODANKAR	PRIYANKA RAJENDRA CHODANKAR	PRIYANKA RAJENDRA CHODANKAR
PAN of shareholder	XX-XX-XX-966E	XX-XX-XX-966E	XX-XX-XX-965H	XX-XX-XX-965H
Country of incorporation or residence of shareholder	INDIA	INDIA	INDIA	INDIA
Number of shares held in company	[shares] 15,75,000	[shares] 12,75,000	[shares] 12,75,000	[shares] 12,75,000
Percentage of shareholding in company	23.47%	23.76%	19.00%	23.76%

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

..(4)

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

Classes of share capital [Axis]	Equity shares 1 [Member]			
	Shareholder 3 [Member]		Shareholder 4 [Member]	
Name of shareholder [Axis]	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	EQUITY	EQUITY	EQUITY
Name of shareholder	MAHARASHTRA DEFENCE & ASF	MAHARASHTRA DEFENCE & ASF	MANTARAJ PALIWAL	MANTARAJ PALIWAL
PAN of shareholder	XX-XX-XX-268F	XX-XX-XX-268F	XX-XX-XX-309N	XX-XX-XX-309N
Country of incorporation or residence of shareholder	INDIA	INDIA	INDIA	INDIA
Number of shares held in company	[shares] 6,54,861	[shares] 6,54,861	[shares] 3,00,000	[shares] 3,00,000
Percentage of shareholding in company	9.76%	12.20%	4.47%	5.59%

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	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]				
Number of shares authorised	[shares] 1,44,00,000	[shares] 7,69,00,000	[shares] 1,25,00,000	[shares] 7,50,00,000
Value of shares authorised	3,150	9,400	1,250	7,500
Number of shares issued	[shares] 68,92,436	[shares] 55,48,033	[shares] 67,11,436	[shares] 53,67,033
Value of shares issued	852.1436	717.7033	671.1436	536.7033
Number of shares subscribed and fully paid	[shares] 68,92,436	[shares] 55,48,033	[shares] 67,11,436	[shares] 53,67,033
Value of shares subscribed and fully paid	852.1436	717.7033	671.1436	536.7033
Number of shares subscribed but not fully paid	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Value of shares subscribed but not fully paid	0	0	0	0
Total number of shares subscribed	[shares] 68,92,436	[shares] 55,48,033	[shares] 67,11,436	[shares] 53,67,033
Total value of shares subscribed	852.1436	717.7033	671.1436	536.7033
Value of shares paid-up [Abstract]				
Number of shares paid-up	[shares] 68,92,436	[shares] 55,48,033	[shares] 67,11,436	[shares] 53,67,033
Value of shares called	852.1436	717.7033	671.1436	536.7033
Calls unpaid [Abstract]				
Calls unpaid by directors and officers [Abstract]				
Calls unpaid by directors	0	0	0	0
Calls unpaid by officers	0	0	0	0
Total calls unpaid by directors and officers	0	0	0	0
Calls unpaid by others	0	0	0	0
Total calls unpaid	0	0	0	0
Forfeited shares	0	0	0	0
Forfeited shares reissued	0	0	0	0
Value of shares paid-up	852.1436	717.7033	671.1436	536.7033
Reconciliation of number of shares outstanding [Abstract]				
Changes in number of shares outstanding [Abstract]				
Increase in number of shares outstanding [Abstract]				
Number of shares issued in public offering	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Number of shares issued as bonus shares	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Number of shares issued as rights	[shares] 13,44,403	[shares] 6,00,000	[shares] 13,44,403	[shares] 6,00,000
Number of shares issued in private placement arising out of conversion of debentures preference shares during period	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Number of shares issued in other private placement	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Number of shares issued as preferential allotment arising out of conversion of debentures preference shares during period	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Number of shares issued as other preferential allotment	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Number of shares allotted for contracts without payment received in cash	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Number of shares issued under scheme of amalgamation	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Number of other issues of shares	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Number of shares issued under employee stock option plan	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Number of other issue of shares arising out of conversion of securities	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Total aggregate number of shares issued during period	[shares] 13,44,403	[shares] 6,00,000	[shares] 13,44,403	[shares] 6,00,000
Decrease in number of shares during period [Abstract]				
Number of shares redeemed	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Number of shares bought back	[shares] 0	[shares] 0	[shares] 0	[shares] 0

Other decrease in number of shares	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Total decrease in number of shares during period	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Total increase (decrease) in number of shares outstanding	[shares] 13,44,403	[shares] 6,00,000	[shares] 13,44,403	[shares] 6,00,000
Number of shares outstanding at end of period	[shares] 68,92,436	[shares] 55,48,033	[shares] 67,11,436	[shares] 53,67,033
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	0
Amount of bonus issue during period	0	0	0	0
Amount of rights issue during period	134.4403	60	134.4403	60
Amount of private placement issue arising out of conversion of debentures preference shares during period	0	0	0	0
Amount of other private placement issue during period	0	0	0	0
Amount of preferential allotment issue arising out of conversion of debentures preference shares during period	0	0	0	0
Amount of other preferential allotment issue during period	0	0	0	0
Amount of issue allotted for contracts without payment received in cash during period	0	0	0	0
Amount of issue under scheme of amalgamation during period	0	0	0	0
Amount of other issues during period	0	0	0	0
Amount of employee stock option plan issued during period	0	0	0	0
Amount of other issue arising out of conversion of securities during period	0	0	0	0
Total aggregate amount of increase in share capital during period	134.4403	60	134.4403	60
Decrease in share capital during period [Abstract]				
Decrease in amount of shares redeemed	0	0		
Decrease in amount of shares bought back	0	0	0	0
Other decrease in amount of shares	0	0	0	0
Total decrease in share capital during period	0	0	0	0
Total increase (decrease) in share capital	134.4403	60	134.4403	60
Share capital at end of period	852.1436	717.7033	671.1436	536.7033
Shares in company held by holding company or ultimate holding company or by its subsidiaries or associates [Abstract]				
Shares in company held by holding company	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Shares in company held by ultimate holding company	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Shares in company held by subsidiaries of its holding company	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Shares in company held by subsidiaries of its ultimate holding company	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Shares in company held by associates of its holding company	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Shares in company held by associates of its ultimate holding company	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Total shares in company held by holding company or ultimate holding company or by its subsidiaries or associates	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Shares reserved for issue under options and contracts or commitments for sale of shares or disinvestment	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Amount of shares reserved for issue under options and contracts or commitments for sale of shares or disinvestment	0	0	0	0
Aggregate number of fully paid-up shares issued pursuant to contracts without payment being received in cash during last five years	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Aggregate number of fully paid-up shares issued by way of bonus shares during last five years	[shares] 0	[shares] 0	[shares] 0	[shares] 0

Aggregate number of shares bought back during last five years	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Original paid-up value of forfeited shares	0	0	0	0
Details of application money received for allotment of securities and due for refund and interest accrued thereon [Abstract]				
Application money received for allotment of securities and due for refund and interest accrued thereon [Abstract]				
Application money received for allotment of securities and due for refund, principal	0	0	0	0
Application money received for allotment of securities and due for refund, interest accrued	0	0	0	0
Total application money received for allotment of securities and due for refund and interest accrued thereon	0	0	0	0
Number of shares proposed to be issued	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Share premium for shares to be allotted	0	0	0	0

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 1 [Member]		Preference shares [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 classes of share capital [Abstract]				
Disclosure of classes of share capital [LineItems]				
Type of share	Equity	Equity		
Number of shares authorised	[shares] 1,25,00,000	[shares] 7,50,00,000	[shares] 19,00,000	[shares] 19,00,000
Value of shares authorised	1,250	7,500	1,900	1,900
Number of shares issued	[shares] 67,11,436	[shares] 53,67,033	[shares] 1,81,000	[shares] 1,81,000
Value of shares issued	671.1436	536.7033	181	181
Number of shares subscribed and fully paid	[shares] 67,11,436	[shares] 53,67,033	[shares] 1,81,000	[shares] 1,81,000
Value of shares subscribed and fully paid	671.1436	536.7033	181	181
Number of shares subscribed but not fully paid	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Value of shares subscribed but not fully paid	0	0	0	0
Total number of shares subscribed	[shares] 67,11,436	[shares] 53,67,033	[shares] 1,81,000	[shares] 1,81,000
Total value of shares subscribed	671.1436	536.7033	181	181
Value of shares paid-up [Abstract]				
Number of shares paid-up	[shares] 67,11,436	[shares] 53,67,033	[shares] 1,81,000	[shares] 1,81,000
Value of shares called	671.1436	536.7033	181	181
Calls unpaid [Abstract]				
Calls unpaid by directors and officers [Abstract]				
Calls unpaid by directors	0	0	0	0
Calls unpaid by officers	0	0	0	0
Total calls unpaid by directors and officers	0	0	0	0
Calls unpaid by others	0	0	0	0
Total calls unpaid	0	0	0	0
Forfeited shares	0	0	0	0
Forfeited shares reissued	0	0	0	0
Value of shares paid-up	671.1436	536.7033	181	181
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	[shares] 0
Number of shares issued as bonus shares	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Number of shares issued as rights	[shares] 13,44,403	[shares] 6,00,000		
Number of shares issued in private placement arising out of conversion of debentures preference shares during period	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Number of shares issued in other private placement	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Number of shares issued as preferential allotment arising out of conversion of debentures preference shares during period	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Number of shares issued as other preferential allotment	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Number of shares allotted for contracts without payment received in cash	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Number of shares issued under scheme of amalgamation	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Number of other issues of shares	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Number of shares issued under employee stock option plan	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Number of other issue of shares arising out of conversion of securities	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Total aggregate number of shares issued during period	[shares] 13,44,403	[shares] 6,00,000	[shares] 0	[shares] 0

Decrease in number of shares during period [Abstract]				
Number of shares redeemed			[shares] 0	[shares] 0
Number of shares bought back	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Other decrease in number of shares	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Total decrease in number of shares during period	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Total increase (decrease) in number of shares outstanding	[shares] 13,44,403	[shares] 6,00,000	[shares] 0	[shares] 0
Number of shares outstanding at end of period	[shares] 67,11,436	[shares] 53,67,033	[shares] 1,81,000	[shares] 1,81,000
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	0
Amount of bonus issue during period	0	0	0	0
Amount of rights issue during period	134.4403	60		
Amount of private placement issue arising out of conversion of debentures preference shares during period	0	0	0	0
Amount of other private placement issue during period	0	0	0	0
Amount of preferential allotment issue arising out of conversion of debentures preference shares during period	0	0	0	0
Amount of other preferential allotment issue during period	0	0	0	0
Amount of issue allotted for contracts without payment received in cash during period	0	0	0	0
Amount of issue under scheme of amalgamation during period	0	0	0	0
Amount of other issues during period	0	0	0	0
Amount of employee stock option plan issued during period	0	0	0	0
Amount of other issue arising out of conversion of securities during period	0	0	0	0
Total aggregate amount of increase in share capital during period	134.4403	60	0	0
Decrease in share capital during period [Abstract]				
Decrease in amount of shares redeemed			0	0
Decrease in amount of shares bought back	0	0	0	0
Other decrease in amount of shares	0	0	0	0
Total decrease in share capital during period	0	0	0	0
Total increase (decrease) in share capital	134.4403	60	0	0
Share capital at end of period	671.1436	536.7033	181	181
Shares in company held by holding company or ultimate holding company or by its subsidiaries or associates [Abstract]				
Shares in company held by holding company	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Shares in company held by ultimate holding company	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Shares in company held by subsidiaries of its holding company	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Shares in company held by subsidiaries of its ultimate holding company	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Shares in company held by associates of its holding company	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Shares in company held by associates of its ultimate holding company	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Total shares in company held by holding company or ultimate holding company or by its subsidiaries or associates	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Shares reserved for issue under options and contracts or commitments for sale of shares or disinvestment	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Amount of shares reserved for issue under options and contracts or commitments for sale of shares or disinvestment	0	0	0	0

Aggregate number of fully paid-up shares issued pursuant to contracts without payment being received in cash during last five years	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Aggregate number of fully paid-up shares issued by way of bonus shares during last five years	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Aggregate number of shares bought back during last five years	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Original paid-up value of forfeited shares	0	0	0	0
Details of application money received for allotment of securities and due for refund and interest accrued thereon [Abstract]				
Application money received for allotment of securities and due for refund and interest accrued thereon [Abstract]				
Application money received for allotment of securities and due for refund, principal	0	0	0	0
Application money received for allotment of securities and due for refund, interest accrued	0	0	0	0
Total application money received for allotment of securities and due for refund and interest accrued thereon	0	0	0	0
Number of shares proposed to be issued	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Share premium for shares to be allotted	0	0	0	0

Disclosure of classes of share capital [Table]

..(3)

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
Disclosure of classes of share capital [Abstract]		
Disclosure of classes of share capital [LineItems]		
Type of share	Preference	Preference
Number of shares authorised	[shares] 19,00,000	[shares] 19,00,000
Value of shares authorised	1,900	1,900
Number of shares issued	[shares] 1,81,000	[shares] 1,81,000
Value of shares issued	181	181
Number of shares subscribed and fully paid	[shares] 1,81,000	[shares] 1,81,000
Value of shares subscribed and fully paid	181	181
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] 1,81,000	[shares] 1,81,000
Total value of shares subscribed	181	181
Value of shares paid-up [Abstract]		
Number of shares paid-up	[shares] 1,81,000	[shares] 1,81,000
Value of shares called	181	181
Calls unpaid [Abstract]		
Calls unpaid by directors and officers [Abstract]		
Calls unpaid by directors	0	0
Calls unpaid by officers	0	0
Total calls unpaid by directors and officers	0	0
Calls unpaid by others	0	0
Total calls unpaid	0	0
Forfeited shares	0	0
Forfeited shares reissued	0	0
Value of shares paid-up	181	181
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 issued in private placement arising out of conversion of debentures preference shares during period	[shares] 0	[shares] 0
Number of shares issued in other private placement	[shares] 0	[shares] 0
Number of shares issued as preferential allotment arising out of conversion of debentures preference shares during period	[shares] 0	[shares] 0
Number of shares issued as other preferential allotment	[shares] 0	[shares] 0
Number of shares 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
Number of shares issued under employee stock option plan	[shares] 0	[shares] 0
Number of other issue of shares arising out of conversion of securities	[shares] 0	[shares] 0
Total aggregate number of shares issued during period	[shares] 0	[shares] 0
Decrease in number of shares during period [Abstract]		
Number of shares redeemed	[shares] 0	[shares] 0
Number of shares bought back	[shares] 0	[shares] 0
Other decrease in number of shares	[shares] 0	[shares] 0
Total decrease in number of shares during period	[shares] 0	[shares] 0
Total increase (decrease) in number of shares outstanding	[shares] 0	[shares] 0
Number of shares outstanding at end of period	[shares] 1,81,000	[shares] 1,81,000
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
Amount of bonus issue during period	0	0
Amount of private placement issue arising out of conversion of debentures preference shares during period	0	0
Amount of other private placement issue during period	0	0
Amount of preferential allotment issue arising out of conversion of debentures preference shares during period	0	0

Amount of other preferential allotment issue during period	0	0
Amount of 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
Amount of employee stock option plan issued during period	0	0
Amount of other issue arising out of conversion of securities during period	0	0
Total aggregate amount of increase in share capital during period	0	0
Decrease in share capital during period [Abstract]		
Decrease in amount of shares redeemed	0	0
Decrease in amount of shares bought back	0	0
Other decrease in amount of shares	0	0
Total decrease in share capital during period	0	0
Total increase (decrease) in share capital	0	0
Share capital at end of period	181	181
Shares in company held by holding company or ultimate holding company or by its subsidiaries or associates [Abstract]		
Shares in company held by holding company	[shares] 0	[shares] 0
Shares in company held by ultimate holding company	[shares] 0	[shares] 0
Shares in company held by subsidiaries of its holding company	[shares] 0	[shares] 0
Shares in company held by subsidiaries of its ultimate holding company	[shares] 0	[shares] 0
Shares in company held by associates of its holding company	[shares] 0	[shares] 0
Shares in company held by associates of its ultimate holding company	[shares] 0	[shares] 0
Total shares in company held by holding company or ultimate holding company or by its subsidiaries or associates	[shares] 0	[shares] 0
Shares reserved for issue under options and contracts or commitments for sale of shares or disinvestment	[shares] 0	[shares] 0
Amount of shares reserved for issue under options and contracts or commitments for sale of shares or disinvestment	0	0
Aggregate number of fully paid-up shares issued pursuant to contracts without payment being received in cash during last five years	[shares] 0	[shares] 0
Aggregate number of fully paid-up shares issued by way of bonus shares during last five years	[shares] 0	[shares] 0
Aggregate number of shares bought back during last five years	[shares] 0	[shares] 0
Original paid-up value of forfeited shares	0	0
Details of application money received for allotment of securities and due for refund and interest accrued thereon [Abstract]		
Application money received for allotment of securities and due for refund and interest accrued thereon [Abstract]		
Application money received for allotment of securities and due for refund, principal	0	0
Application money received for allotment of securities and due for refund, interest accrued	0	0
Total application money received for allotment of securities and due for refund and interest accrued thereon	0	0
Number of shares proposed to be issued	[shares] 0	[shares] 0
Share premium for shares to be allotted	0	0

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]		
Whether there are any shareholders holding more than five per cent shares in company	Yes	Yes
Whether money raised from public offering during year	No	No

[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]		Securities premium account [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
Statement of changes in reserves [Abstract]				
Statement of changes in reserves [LineItems]				
Changes in reserves [Abstract]				
Additions to reserves [Abstract]				
Profit (loss) for period	1,285.19	852.59	0	0
Other additions to reserves	3,111.05	930	3,111.05	930
Total additions to reserves	4,396.24	1,782.59	3,111.05	930
Total changes in reserves	4,396.24	1,782.59	3,111.05	930
Reserves at end of period	9,964.81	5,568.57	6,647.35	3,536.3

Statement of changes in reserves [Table]

..(2)

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

Components of reserves [Axis]	Securities premium account [Member]	Surplus [Member]		
	31/03/2022	01/04/2023 to 31/03/2024	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		1,285.19	852.59	
Total additions to reserves		1,285.19	852.59	
Total changes in reserves		1,285.19	852.59	
Reserves at end of period	2,606.3	3,317.46	2,032.27	1,179.68

[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]			
	Borrowings [Member]		Term loans [Member]	
Classification of borrowings [Axis]	Secured borrowings [Member]		Secured borrowings [Member]	
Subclassification of borrowings [Axis]	31/03/2024	31/03/2023	31/03/2024	31/03/2023
Borrowings notes [Abstract]				
Details of borrowings [Abstract]				
Details of borrowings [LineItems]				
Borrowings	1,106.56	1,705.52	1,098.51	1,245.28

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]			
	Term loans from banks [Member]		Rupee term loans from banks [Member]	
Classification of borrowings [Axis]	Secured borrowings [Member]		Secured borrowings [Member]	
Subclassification of borrowings [Axis]	31/03/2024	31/03/2023	31/03/2024	31/03/2023
Borrowings notes [Abstract]				
Details of borrowings [Abstract]				
Details of borrowings [LineItems]				
Borrowings	1,098.51	1,245.28	1,098.51	1,245.28

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]			
	Other loans and advances [Member]		Other loans and advances, others [Member]	
Classification of borrowings [Axis]	Secured borrowings [Member]		Secured borrowings [Member]	
Subclassification of borrowings [Axis]	31/03/2024	31/03/2023	31/03/2024	31/03/2023
Borrowings notes [Abstract]				
Details of borrowings [Abstract]				
Details of borrowings [LineItems]				
Borrowings	8.05	460.24	(A) 8.05	(B) 460.24

Footnotes

(A) (B) from other parties. : 8.05 Other Loan : 0

(B) (B) from other parties. : 0 Other Loan : 460.24

[201000] Notes - Tangible assets**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]					
	Owned and leased assets [Member]					
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Carrying amount [Member]		Gross carrying amount [Member]		Accumulated depreciation and impairment [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 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	263.15	1,405.06	263.15	1,405.06		
Depreciation tangible assets	-202.87	-320.3			202.87	320.3
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
Disposals tangible assets [Abstract]						
Disposals tangible assets, others	0	0	0	0	0	0
Total disposals tangible assets	0	0	0	0	0	0
Other adjustments tangible assets [Abstract]						
Other adjustments tangible assets, others	0	0			0	0
Total other adjustments tangible assets	0	0			0	0
Total changes in tangible assets	60.28	1,084.76	263.15	1,405.06	202.87	320.3
Tangible assets at end of period	3,402.03	3,341.75	4,576.3	4,313.13	1,174.27	971.38

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]					
	Owned assets [Member]					
Sub classes of tangible assets [Axis]	Carrying amount [Member]		Gross carrying amount [Member]		Accumulated depreciation and impairment [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 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	263.15	1,405.06	263.15	1,405.06		
Depreciation tangible assets	-202.87	-320.3			202.87	320.3
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
Disposals tangible assets [Abstract]						
Disposals tangible assets, others	0	0	0	0	0	0
Total disposals tangible assets	0	0	0	0	0	0
Other adjustments tangible assets [Abstract]						
Other adjustments tangible assets, others	0	0			0	0
Total other adjustments tangible assets	0	0			0	0
Total changes in tangible assets	60.28	1,084.76	263.15	1,405.06	202.87	320.3
Tangible assets at end of period	3,402.03	3,341.75	4,576.3	4,313.13	1,174.27	971.38

Disclosure of tangible assets [Table]

..(3)

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

Classes of tangible assets [Axis]	Land [Member]					
	Owned and leased assets [Member]					
Sub classes of tangible assets [Axis]	Carrying amount [Member]		Gross carrying amount [Member]		Accumulated depreciation and impairment [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 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	32.48	0	32.48	0		
Depreciation tangible assets	0	0			0	0
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
Disposals tangible assets [Abstract]						
Disposals tangible assets, others	0	0	0	0	0	0
Total disposals tangible assets	0	0	0	0	0	0
Other adjustments tangible assets [Abstract]						
Other adjustments tangible assets, others	0	0			0	0
Total other adjustments tangible assets	0	0			0	0
Total changes in tangible assets	32.48	0	32.48	0	0	0
Tangible assets at end of period	32.48	0	32.48	0	0	0

Disclosure of tangible assets [Table]

..(4)

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

Classes of tangible assets [Axis]	Land [Member]			Buildings [Member]		
Sub classes of tangible assets [Axis]	Owned assets [Member]			Owned and leased assets [Member]		
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Carrying amount [Member]	Gross carrying amount [Member]	Accumulated depreciation and impairment [Member]	Carrying amount [Member]		Gross carrying amount [Member]
	01/04/2023 to 31/03/2024	01/04/2023 to 31/03/2024	01/04/2023 to 31/03/2024	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023	01/04/2023 to 31/03/2024
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	32.48	32.48		138.63	1,380	138.63
Depreciation tangible assets	0		0	-35.58	-127.27	
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	
Disposals tangible assets [Abstract]						
Disposals tangible assets, others	0	0	0	0	0	0
Total disposals tangible assets	0	0	0	0	0	0
Other adjustments tangible assets [Abstract]						
Other adjustments tangible assets, others	0		0	0	0	
Total other adjustments tangible assets	0		0	0	0	
Total changes in tangible assets	32.48	32.48	0	103.05	1,252.73	138.63
Tangible assets at end of period	32.48	32.48	0	2,654.9	2,551.85	2,909.81

Disclosure of tangible assets [Table]

..(5)

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 and leased assets [Member]			Owned assets [Member]		
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Gross carrying amount [Member]	Accumulated depreciation and impairment [Member]		Carrying amount [Member]		Gross carrying amount [Member]
	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	01/04/2023 to 31/03/2024
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	1,380			138.63	1,380	138.63
Depreciation tangible assets		35.58	127.27	-35.58	-127.27	
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	
Disposals tangible assets [Abstract]						
Disposals tangible assets, others	0	0	0	0	0	0
Total disposals tangible assets	0	0	0	0	0	0
Other adjustments tangible assets [Abstract]						
Other adjustments tangible assets, others		0	0	0	0	
Total other adjustments tangible assets		0	0	0	0	
Total changes in tangible assets	1,380	35.58	127.27	103.05	1,252.73	138.63
Tangible assets at end of period	2,771.18	254.91	219.33	2,654.9	2,551.85	2,909.81

Disclosure of tangible assets [Table]

..(6)

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

Classes of tangible assets [Axis]	Buildings [Member]			Office building [Member]		
Sub classes of tangible assets [Axis]	Owned assets [Member]			Owned and leased assets [Member]		
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Gross carrying amount [Member]	Accumulated depreciation and impairment [Member]		Carrying amount [Member]		Gross carrying amount [Member]
	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	01/04/2023 to 31/03/2024
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	1,380			0	800	0
Depreciation tangible assets		35.58	127.27	0	-57	
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	
Disposals tangible assets [Abstract]						
Disposals tangible assets, others	0	0	0	0	0	0
Total disposals tangible assets	0	0	0	0	0	0
Other adjustments tangible assets [Abstract]						
Other adjustments tangible assets, others		0	0	0	0	
Total other adjustments tangible assets		0	0	0	0	
Total changes in tangible assets	1,380	35.58	127.27	0	743	0
Tangible assets at end of period	2,771.18	254.91	219.33	943	943	1,000

Disclosure of tangible assets [Table]

..(7)

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

Classes of tangible assets [Axis]	Office building [Member]					
	Owned and leased assets [Member]			Owned assets [Member]		
Sub classes of tangible assets [Axis]	Gross carrying amount [Member]	Accumulated depreciation and impairment [Member]		Carrying amount [Member]		Gross carrying amount [Member]
		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	
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	800			0	800	0
Depreciation tangible assets		0	57	0	-57	
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	
Disposals tangible assets [Abstract]						
Disposals tangible assets, others	0	0	0	0	0	0
Total disposals tangible assets	0	0	0	0	0	0
Other adjustments tangible assets [Abstract]						
Other adjustments tangible assets, others		0	0	0	0	
Total other adjustments tangible assets		0	0	0	0	
Total changes in tangible assets	800	0	57	0	743	0
Tangible assets at end of period	1,000	57	57	943	943	1,000

Disclosure of tangible assets [Table]

..(8)

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

Classes of tangible assets [Axis]	Office building [Member]			Factory building [Member]		
Sub classes of tangible assets [Axis]	Owned assets [Member]			Owned and leased assets [Member]		
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Gross carrying amount [Member]	Accumulated depreciation and impairment [Member]		Carrying amount [Member]		Gross carrying amount [Member]
	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	01/04/2023 to 31/03/2024
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	800			83.21	235	83.21
Depreciation tangible assets		0	57	-35.58	-22.61	
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	
Disposals tangible assets [Abstract]						
Disposals tangible assets, others	0	0	0	0	0	0
Total disposals tangible assets	0	0	0	0	0	0
Other adjustments tangible assets [Abstract]						
Other adjustments tangible assets, others		0	0	0	0	
Total other adjustments tangible assets		0	0	0	0	
Total changes in tangible assets	800	0	57	47.63	212.39	83.21
Tangible assets at end of period	1,000	57	57	380.51	332.88	450.72

Disclosure of tangible assets [Table]

..(9)

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

Classes of tangible assets [Axis]	Factory building [Member]					
	Owned and leased assets [Member]			Owned assets [Member]		
Sub classes of tangible assets [Axis]	Owned and leased assets [Member]		Owned assets [Member]		Gross carrying amount [Member]	
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Gross carrying amount [Member]	Accumulated depreciation and impairment [Member]	Carrying amount [Member]		Gross carrying amount [Member]	
	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	01/04/2023 to 31/03/2024
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	235			83.21	235	83.21
Depreciation tangible assets		35.58	22.61	-35.58	-22.61	
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	
Disposals tangible assets [Abstract]						
Disposals tangible assets, others	0	0	0	0	0	0
Total disposals tangible assets	0	0	0	0	0	0
Other adjustments tangible assets [Abstract]						
Other adjustments tangible assets, others		0	0	0	0	
Total other adjustments tangible assets		0	0	0	0	
Total changes in tangible assets	235	35.58	22.61	47.63	212.39	83.21
Tangible assets at end of period	367.51	70.21	34.63	380.51	332.88	450.72

Disclosure of tangible assets [Table]

..(10)

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

Classes of tangible assets [Axis]	Factory building [Member]			Other building [Member]		
Sub classes of tangible assets [Axis]	Owned assets [Member]			Owned and leased assets [Member]		
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Gross carrying amount [Member]	Accumulated depreciation and impairment [Member]		Carrying amount [Member]		Gross carrying amount [Member]
	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	01/04/2023 to 31/03/2024
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	235			55.42	345	55.42
Depreciation tangible assets		35.58	22.61	0	-47.66	
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	
Disposals tangible assets [Abstract]						
Disposals tangible assets, others	0	0	0	0	0	0
Total disposals tangible assets	0	0	0	0	0	0
Other adjustments tangible assets [Abstract]						
Other adjustments tangible assets, others		0	0	0	0	
Total other adjustments tangible assets		0	0	0	0	
Total changes in tangible assets	235	35.58	22.61	55.42	297.34	55.42
Tangible assets at end of period	367.51	70.21	34.63	1,331.39	1,275.97	1,459.09

Disclosure of tangible assets [Table]

..(11)

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

Classes of tangible assets [Axis]	Other building [Member]					
	Owned and leased assets [Member]			Owned assets [Member]		
Sub classes of tangible assets [Axis]	Gross carrying amount [Member]		Accumulated depreciation and impairment [Member]		Carrying amount [Member]	
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Gross carrying amount [Member]		Accumulated depreciation and impairment [Member]		Carrying amount [Member]	
	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	01/04/2023 to 31/03/2024
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	345			55.42	345	55.42
Depreciation tangible assets		0	47.66	0	-47.66	
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	
Disposals tangible assets [Abstract]						
Disposals tangible assets, others	0	0	0	0	0	0
Total disposals tangible assets	0	0	0	0	0	0
Other adjustments tangible assets [Abstract]						
Other adjustments tangible assets, others		0	0	0	0	
Total other adjustments tangible assets		0	0	0	0	
Total changes in tangible assets	345	0	47.66	55.42	297.34	55.42
Tangible assets at end of period	1,403.67	127.7	127.7	1,331.39	1,275.97	1,459.09

Disclosure of tangible assets [Table]

..(12)

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

Classes of tangible assets [Axis]	Other building [Member]			Plant and equipment [Member]		
Sub classes of tangible assets [Axis]	Owned assets [Member]			Owned and leased assets [Member]		
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Gross carrying amount [Member]	Accumulated depreciation and impairment [Member]		Carrying amount [Member]		Gross carrying amount [Member]
	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	01/04/2023 to 31/03/2024
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	345			47.62	0	47.62
Depreciation tangible assets		0	47.66	-130.78	-154.42	
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	
Disposals tangible assets [Abstract]						
Disposals tangible assets, others	0	0	0	0	0	0
Total disposals tangible assets	0	0	0	0	0	0
Other adjustments tangible assets [Abstract]						
Other adjustments tangible assets, others		0	0	0	0	
Total other adjustments tangible assets		0	0	0	0	
Total changes in tangible assets	345	0	47.66	-83.16	-154.42	47.62
Tangible assets at end of period	1,403.67	127.7	127.7	615.58	698.75	1,398.63

Disclosure of tangible assets [Table]

..(13)

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

Classes of tangible assets [Axis]	Plant and equipment [Member]					
	Owned and leased assets [Member]			Owned assets [Member]		
Sub classes of tangible assets [Axis]	Gross carrying amount [Member]	Accumulated depreciation and impairment [Member]		Carrying amount [Member]		Gross carrying amount [Member]
Carrying amount accumulated depreciation and gross carrying amount [Axis]		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	
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			47.62	0	47.62
Depreciation tangible assets		130.78	154.42	-130.78	-154.42	
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	
Disposals tangible assets [Abstract]						
Disposals tangible assets, others	0	0	0	0	0	0
Total disposals tangible assets	0	0	0	0	0	0
Other adjustments tangible assets [Abstract]						
Other adjustments tangible assets, others		0	0	0	0	
Total other adjustments tangible assets		0	0	0	0	
Total changes in tangible assets	0	130.78	154.42	-83.16	-154.42	47.62
Tangible assets at end of period	1,351.01	783.05	652.26	615.58	698.75	1,398.63

Disclosure of tangible assets [Table]

..(14)

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

Classes of tangible assets [Axis]	Plant and equipment [Member]			Furniture and fixtures [Member]		
Sub classes of tangible assets [Axis]	Owned assets [Member]			Owned and leased assets [Member]		
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Gross carrying amount [Member]	Accumulated depreciation and impairment [Member]		Carrying amount [Member]		Gross carrying amount [Member]
	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	01/04/2023 to 31/03/2024
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	3	0
Depreciation tangible assets		130.78	154.42	-2.39	-2.7	
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	
Disposals tangible assets [Abstract]						
Disposals tangible assets, others	0	0	0	0	0	0
Total disposals tangible assets	0	0	0	0	0	0
Other adjustments tangible assets [Abstract]						
Other adjustments tangible assets, others		0	0	0	0	
Total other adjustments tangible assets		0	0	0	0	
Total changes in tangible assets	0	130.78	154.42	-2.39	0.3	0
Tangible assets at end of period	1,351.01	783.05	652.26	6.83	9.22	13.76

Disclosure of tangible assets [Table]

..(15)

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 and leased assets [Member]			Owned assets [Member]		
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Gross carrying amount [Member]	Accumulated depreciation and impairment [Member]		Carrying amount [Member]		Gross carrying amount [Member]
	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	01/04/2023 to 31/03/2024
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	3			0	3	0
Depreciation tangible assets		2.39	2.7	-2.39	-2.7	
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	
Disposals tangible assets [Abstract]						
Disposals tangible assets, others	0	0	0	0	0	0
Total disposals tangible assets	0	0	0	0	0	0
Other adjustments tangible assets [Abstract]						
Other adjustments tangible assets, others		0	0	0	0	
Total other adjustments tangible assets		0	0	0	0	
Total changes in tangible assets	3	2.39	2.7	-2.39	0.3	0
Tangible assets at end of period	13.76	6.93	4.54	6.83	9.22	13.76

Disclosure of tangible assets [Table]

..(16)

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

Classes of tangible assets [Axis]	Furniture and fixtures [Member]			Office equipment [Member]		
Sub classes of tangible assets [Axis]	Owned assets [Member]			Owned and leased assets [Member]		
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Gross carrying amount [Member]	Accumulated depreciation and impairment [Member]		Carrying amount [Member]		Gross carrying amount [Member]
	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	01/04/2023 to 31/03/2024
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	3			0	2	0
Depreciation tangible assets		2.39	2.7	-9.01	-15.57	
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	
Disposals tangible assets [Abstract]						
Disposals tangible assets, others	0	0	0	0	0	0
Total disposals tangible assets	0	0	0	0	0	0
Other adjustments tangible assets [Abstract]						
Other adjustments tangible assets, others		0	0	0	0	
Total other adjustments tangible assets		0	0	0	0	
Total changes in tangible assets	3	2.39	2.7	-9.01	-13.57	0
Tangible assets at end of period	13.76	6.93	4.54	10.97	19.99	62.71

Disclosure of tangible assets [Table]

..(17)

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

Classes of tangible assets [Axis]	Office equipment [Member]					
	Owned and leased assets [Member]			Owned assets [Member]		
Sub classes of tangible assets [Axis]	Gross carrying amount [Member]	Accumulated depreciation and impairment [Member]		Carrying amount [Member]		Gross carrying amount [Member]
Carrying amount accumulated depreciation and gross carrying amount [Axis]		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	
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	2			0	2	0
Depreciation tangible assets		9.01	15.57	-9.01	-15.57	
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	
Disposals tangible assets [Abstract]						
Disposals tangible assets, others	0	0	0	0	0	0
Total disposals tangible assets	0	0	0	0	0	0
Other adjustments tangible assets [Abstract]						
Other adjustments tangible assets, others		0	0	0	0	
Total other adjustments tangible assets		0	0	0	0	
Total changes in tangible assets	2	9.01	15.57	-9.01	-13.57	0
Tangible assets at end of period	62.71	51.74	42.72	10.97	19.99	62.71

Disclosure of tangible assets [Table]

..(18)

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

Classes of tangible assets [Axis]	Office equipment [Member]			Computer equipments [Member]		
Sub classes of tangible assets [Axis]	Owned assets [Member]			Owned and leased assets [Member]		
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Gross carrying amount [Member]	Accumulated depreciation and impairment [Member]		Carrying amount [Member]		Gross carrying amount [Member]
	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	01/04/2023 to 31/03/2024
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	2			2.03	15.76	2.03
Depreciation tangible assets		9.01	15.57	-7.5	-6.24	
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	
Disposals tangible assets [Abstract]						
Disposals tangible assets, others	0	0	0	0	0	0
Total disposals tangible assets	0	0	0	0	0	0
Other adjustments tangible assets [Abstract]						
Other adjustments tangible assets, others		0	0	0	0	
Total other adjustments tangible assets		0	0	0	0	
Total changes in tangible assets	2	9.01	15.57	-5.47	9.52	2.03
Tangible assets at end of period	62.71	51.74	42.72	12.04	17.51	31.04

Disclosure of tangible assets [Table]

..(19)

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 and leased assets [Member]			Owned assets [Member]		
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Gross carrying amount [Member]	Accumulated depreciation and impairment [Member]		Carrying amount [Member]		Gross carrying amount [Member]
	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	01/04/2023 to 31/03/2024
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	15.76			2.03	15.76	2.03
Depreciation tangible assets		7.5	6.24	-7.5	-6.24	
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	
Disposals tangible assets [Abstract]						
Disposals tangible assets, others	0	0	0	0	0	0
Total disposals tangible assets	0	0	0	0	0	0
Other adjustments tangible assets [Abstract]						
Other adjustments tangible assets, others		0	0	0	0	
Total other adjustments tangible assets		0	0	0	0	
Total changes in tangible assets	15.76	7.5	6.24	-5.47	9.52	2.03
Tangible assets at end of period	29.01	19	11.5	12.04	17.51	31.04

Disclosure of tangible assets [Table]

..(20)

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 and leased assets [Member]		
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Gross carrying amount [Member]	Accumulated depreciation and impairment [Member]		Carrying amount [Member]		Gross carrying amount [Member]
	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	01/04/2023 to 31/03/2024
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	15.76			42.39	4.3	42.39
Depreciation tangible assets		7.5	6.24	-17.61	-14.1	
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	
Disposals tangible assets [Abstract]						
Disposals tangible assets, others	0	0	0	0	0	0
Total disposals tangible assets	0	0	0	0	0	0
Other adjustments tangible assets [Abstract]						
Other adjustments tangible assets, others		0	0	0	0	
Total other adjustments tangible assets		0	0	0	0	
Total changes in tangible assets	15.76	7.5	6.24	24.78	-9.8	42.39
Tangible assets at end of period	29.01	19	11.5	69.23	44.43	127.87

Disclosure of tangible assets [Table]

..(21)

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

Classes of tangible assets [Axis]	Other tangible assets [Member]					
	Owned and leased assets [Member]			Owned assets [Member]		
Sub classes of tangible assets [Axis]	Gross carrying amount [Member]	Accumulated depreciation and impairment [Member]		Carrying amount [Member]		Gross carrying amount [Member]
Carrying amount accumulated depreciation and gross carrying amount [Axis]		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	
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	4.3			42.39	4.3	42.39
Depreciation tangible assets		17.61	14.1	-17.61	-14.1	
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	
Disposals tangible assets [Abstract]						
Disposals tangible assets, others	0	0	0	0	0	0
Total disposals tangible assets	0	0	0	0	0	0
Other adjustments tangible assets [Abstract]						
Other adjustments tangible assets, others		0	0	0	0	
Total other adjustments tangible assets		0	0	0	0	
Total changes in tangible assets	4.3	17.61	14.1	24.78	-9.8	42.39
Tangible assets at end of period	85.46	58.64	41.03	69.23	44.43	127.87

Disclosure of tangible assets [Table]

..(22)

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 and leased assets [Member]		
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Gross carrying amount [Member]	Accumulated depreciation and impairment [Member]		Carrying amount [Member]		Gross carrying amount [Member]
	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	01/04/2023 to 31/03/2024
Disclosure of tangible assets [Abstract]						
Disclosure of tangible assets [LineItems]						
Nature of other tangible assets				0.00	0.00	0.00
Reconciliation of changes in tangible assets [Abstract]						
Changes in tangible assets [Abstract]						
Additions other than through business combinations tangible assets	4.3			42.39	4.3	42.39
Depreciation tangible assets		17.61	14.1	-17.61	-14.1	
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	
Disposals tangible assets [Abstract]						
Disposals tangible assets, others	0	0	0	0	0	0
Total disposals tangible assets	0	0	0	0	0	0
Other adjustments tangible assets [Abstract]						
Other adjustments tangible assets, others		0	0	0	0	
Total other adjustments tangible assets		0	0	0	0	
Total changes in tangible assets	4.3	17.61	14.1	24.78	-9.8	42.39
Tangible assets at end of period	85.46	58.64	41.03	69.23	44.43	127.87

Disclosure of tangible assets [Table]

..(23)

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 and leased assets [Member]			Owned assets [Member]		
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Gross carrying amount [Member]	Accumulated depreciation and impairment [Member]		Carrying amount [Member]		Gross carrying amount [Member]
	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	01/04/2023 to 31/03/2024
Disclosure of tangible assets [Abstract]						
Disclosure of tangible assets [LineItems]						
Nature of other tangible assets	0.00	0.00	0.00	0.00	0.00	0.00
Reconciliation of changes in tangible assets [Abstract]						
Changes in tangible assets [Abstract]						
Additions other than through business combinations tangible assets	4.3			42.39	4.3	42.39
Depreciation tangible assets		17.61	14.1	-17.61	-14.1	
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	
Disposals tangible assets [Abstract]						
Disposals tangible assets, others	0	0	0	0	0	0
Total disposals tangible assets	0	0	0	0	0	0
Other adjustments tangible assets [Abstract]						
Other adjustments tangible assets, others		0	0	0	0	
Total other adjustments tangible assets		0	0	0	0	
Total changes in tangible assets	4.3	17.61	14.1	24.78	-9.8	42.39
Tangible assets at end of period	85.46	58.64	41.03	69.23	44.43	127.87

Disclosure of tangible assets [Table]

..(24)

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]	Gross carrying amount [Member]	Accumulated depreciation and impairment [Member]	
	01/04/2022 to 31/03/2023	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023
Disclosure of tangible assets [Abstract]			
Disclosure of tangible assets [LineItems]			
Nature of other tangible assets	0.00	0.00	0.00
Reconciliation of changes in tangible assets [Abstract]			
Changes in tangible assets [Abstract]			
Additions other than through business combinations tangible assets	4.3		
Depreciation tangible assets		17.61	14.1
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	0
Total disposals tangible assets	0	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	4.3	17.61	14.1
Tangible assets at end of period	85.46	58.64	41.03

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]		Land [Member]			Buildings [Member]
Sub classes of tangible assets [Axis]	Owned and leased assets [Member]		Owned and leased assets [Member]		Owned assets [Member]	Owned and leased 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	01/04/2023 to 31/03/2024
Disclosure of additional information tangible assets [Abstract]						
Disclosure of additional information tangible assets [LineItems]						
Depreciation method tangible assets	Refer to child member	Refer to child member	Refer to child member	Refer to child member	Written Down Value	Refer to child member
Useful lives or depreciation rates tangible assets	Refer to child member	Refer to child member	Refer to child member	Refer to child member	As per Schedule II	Refer to child member

Disclosure of additional information tangible assets [Table]

..(2)

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

Classes of tangible assets [Axis]	Buildings [Member]	Office building [Member]				Factory building [Member]
Sub classes of tangible assets [Axis]	Owned and leased assets [Member]	Owned and leased assets [Member]		Owned assets [Member]		Owned and leased assets [Member]
	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	01/04/2023 to 31/03/2024
Disclosure of additional information tangible assets [Abstract]						
Disclosure of additional information tangible assets [LineItems]						
Depreciation method tangible assets	Refer to child member	Refer to child member	Refer to child member	Written Down Value	Written Down Value	Refer to child member
Useful lives or depreciation rates tangible assets	Refer to child member	Refer to child member	Refer to child member	As per Schedule II	As per Schedule II	Refer to child member

Disclosure of additional information tangible assets [Table]

..(3)

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

Classes of tangible assets [Axis]	Factory building [Member]			Other building [Member]		
	Owned and leased assets [Member]	Owned assets [Member]		Owned and leased assets [Member]		Owned assets [Member]
Sub classes of tangible assets [Axis]	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	01/04/2023 to 31/03/2024
Disclosure of additional information tangible assets [Abstract]						
Disclosure of additional information tangible assets [LineItems]						
Depreciation method tangible assets	Refer to child member	Written Down Value	Written Down Value	Refer to child member	Refer to child member	Written Down Value
Useful lives or depreciation rates tangible assets	Refer to child member	As per Schedule II	As per Schedule II	Refer to child member	Refer to child member	As per Schedule II

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 building [Member]	Plant and equipment [Member]				Furniture and fixtures [Member]
	Owned assets [Member]	Owned and leased assets [Member]		Owned assets [Member]		Owned and leased assets [Member]
Sub classes of tangible assets [Axis]	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	01/04/2023 to 31/03/2024
Disclosure of additional information tangible assets [Abstract]						
Disclosure of additional information tangible assets [LineItems]						
Depreciation method tangible assets	Written Down Value	Refer to child member	Refer to child member	Written Down Value	Written Down Value	Refer to child member
Useful lives or depreciation rates tangible assets	As per Schedule II	Refer to child member	Refer to child member	As per Schedule II	As per Schedule II	Refer to child member

Disclosure of additional information tangible assets [Table]

..(5)

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

Classes of tangible assets [Axis]	Furniture and fixtures [Member]			Office equipment [Member]		
	Owned and leased assets [Member]	Owned assets [Member]		Owned and leased assets [Member]		Owned assets [Member]
Sub classes of tangible assets [Axis]	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	01/04/2023 to 31/03/2024
Disclosure of additional information tangible assets [Abstract]						
Disclosure of additional information tangible assets [LineItems]						
Depreciation method tangible assets	Refer to child member	Written Down Value	Written Down Value	Refer to child member	Refer to child member	Written Down Value
Useful lives or depreciation rates tangible assets	Refer to child member	As per Schedule II	As per Schedule II	Refer to child member	Refer to child member	As per Schedule II

Disclosure of additional information tangible assets [Table]

..(6)

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

Classes of tangible assets [Axis]	Office equipment [Member]	Computer equipments [Member]				Other tangible assets [Member]
Sub classes of tangible assets [Axis]	Owned assets [Member]	Owned and leased assets [Member]		Owned assets [Member]		Owned and leased assets [Member]
	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	01/04/2023 to 31/03/2024
Disclosure of additional information tangible assets [Abstract]						
Disclosure of additional information tangible assets [LineItems]						
Depreciation method tangible assets	Written Down Value	Refer to child member	Refer to child member	Written Down Value	Written Down Value	Refer to child member
Useful lives or depreciation rates tangible assets	As per Schedule II	Refer to child member	Refer to child member	As per Schedule II	As per Schedule II	Refer to child member

Disclosure of additional information tangible assets [Table]

..(7)

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 and leased assets [Member]	Owned and leased assets [Member]		Owned assets [Member]		
	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	01/04/2023 to 31/03/2024
Disclosure of additional information tangible assets [Abstract]						
Disclosure of additional information tangible assets [LineItems]						
Depreciation method tangible assets	Refer to child member	Refer to child member	Refer to child member	Written Down Value	Written Down Value	Written Down Value
Useful lives or depreciation rates tangible assets	Refer to child member	Refer to child member	Refer to child member	As per Schedule II	As per Schedule II	As per Schedule II

[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

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

..(1)

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

Classification based on time period [Axis]	Short-term [Member]	
	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]		
Provision for corporate tax [Abstract]		
Provision for current tax	722.86	545.7
Total provision for corporate tax	722.86	545.7
CSR expenditure provision	0	0
Total provisions	722.86	545.7

Loans and advances [Table]

..(1)

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

Classification based on time period [Axis]	Long-term [Member]			
	Loans and advances [Member]		Security deposits [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]	
	31/03/2024	31/03/2023	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	88.07	91.24	16.99	0
Allowance for bad and doubtful loans and advances	0	0	0	0
Loans and advances	88.07	91.24	16.99	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
Details of loans and advances due by firms or companies in which any director is partner or director [Abstract]				
Loans and advances due by firms in which any director is partner	0	0	0	0
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]	Long-term [Member]			
	Other loans and advances [Member]		Other loans and advances, others [Member]	
Classification of loans and advances [Axis]	Unsecured considered good [Member]		Unsecured considered good [Member]	
Classification of assets based on security [Axis]	Unsecured considered good [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]				
Loans and advances notes [Abstract]				
Loans and advances [Abstract]				
Disclosure of loans and advances [LineItems]				
Loans and advances, gross	71.08	91.24	71.08	91.24
Allowance for bad and doubtful loans and advances	0	0	0	0
Loans and advances	71.08	91.24	71.08	91.24
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
Details of loans and advances due by firms or companies in which any director is partner or director [Abstract]				
Loans and advances due by firms in which any director is partner	0	0	0	0
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]			
	Loans and advances [Member]		Other loans and advances [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]	
	31/03/2024	31/03/2023	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	3,495.78	1,376.38	3,495.78	1,376.38
Allowance for bad and doubtful loans and advances	0	0	0	0
Loans and advances	3,495.78	1,376.38	3,495.78	1,376.38
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
Details of loans and advances due by firms or companies in which any director is partner or director [Abstract]				
Loans and advances due by firms in which any director is partner	0	0	0	0
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]

..(4)

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]	Other loans and advances, others [Member]	
Classification of assets based on security [Axis]	Unsecured considered good [Member]	
	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	(A) 3,495.78	(B) 1,376.38
Allowance for bad and doubtful loans and advances	0	0
Loans and advances	3,495.78	1,376.38
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
Details of loans and advances due by firms or companies in which any director is partner or director [Abstract]		
Loans and advances due by firms in which any director is partner	0	0
Total loans and advances due by firms or companies in which any director is partner or director	0	0

Footnotes

(A) Others (specify nature) : 232.07 Advance Payments & Employee Advance : 2931.66 Goods sent on approval (HFCL) : 332.04

(B) Others (specify nature) : 241.8 Advance Payments & Employee Advance : 802.53 Goods sent on approval (HFCL) : 332.04

Classification of inventories [Table]

..(1)

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

Classification of inventories [Axis]	Company total inventories [Member]		Finished goods [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	2,565.47	2,265.28	2,565.47	2,265.28
Mode of valuation	Inventories are valued at the lower of cost (on FIFO basis) and the net realisable value.	Inventories are valued at the lower of cost (on FIFO basis) and the net realisable value.	Inventories are valued at the lower of cost (on FIFO basis) and the net realisable value.	Inventories are valued at the lower of cost (on FIFO basis) and the net realisable value.

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	3,437.53	2,984.24	(A) 3,437.53	(B) 2,984.24
Allowance for bad and doubtful debts	0	0	0	0
Total trade receivables	3,437.53	2,984.24	3,437.53	2,984.24
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

Footnotes

(A) Trade Receivable - Less Than 6 Months : 3437.53 Trade Receivable - More than 6 Months : 0

(B) Trade Receivable - Less Than 6 Months : 2491.2 Trade Receivable - More than 6 Months : 493.04

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
Application money received for allotment of securities and due for refund, principal	0	0
Unpaid matured deposits and interest accrued thereon	0	0
Unpaid matured debentures and interest accrued thereon	0	0
Public deposit payable, current	0	0
Total other payables, current	0	0
Current liabilities portion of share application money pending allotment	0	0
Other current liabilities, others	(A) 111.46	(B) 18.67
Total other current liabilities	111.46	18.67
Aggregate amount of trade receivables outstanding for period exceeding six months	0	0
Fixed deposits with banks	127.31	0
Other balances with banks	-598.79	-684.43
Total balance with banks	-471.48	-684.43
Cash on hand	2.12	1
Total cash and cash equivalents	-469.36	-683.43
Total cash and bank balances	-469.36	-683.43
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	(C) 129.35	(D) 0
Total other current assets	129.35	0

Footnotes

(A) : 82.68 : 26.9 ESIC : 0.35 Profession Tax : -0.73 Employees Salary Payable : 0 Audit Fees Payable : 2.25

(B) : 0 : 0 ESIC : 0 Profession Tax : 0 Employees Salary Payable : 17.92 Audit Fees Payable : 0.75

(C) Balance with Tax Authorities : 96.37 Preliminary Expense : 32.98

(D) Balance with Tax Authorities : 0 Preliminary Expense : 0

[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	[pure] 0	[pure] 0
Number of person share application money received during year	[pure] 0	[pure] 0
Number of person share application money paid as at end of year	[pure] 0	[pure] 0
Number of person share application money received as at end of year	[pure] 0	[pure] 0
Whether maintenance of cost records by company has been mandated under Companies (Cost Records and Audit) Rules, 2014	No	No
Unclaimed share application refund money	0	0
Unclaimed matured debentures	0	0
Unclaimed matured deposits	0	0
Interest unclaimed amount	0	0
Number of warrants converted into equity shares during period	[pure] 0	[pure] 0
Number of warrants converted into preference shares during period	[pure] 0	[pure] 0
Number of warrants converted into debentures during period	[pure] 0	[pure] 0
Number of warrants issued during period (in foreign currency)	[pure] 0	[pure] 0
Number of warrants issued during period (INR)	[pure] 0	[pure] 0

[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
Disclosure of accounting policies, change in accounting policies and changes in estimates explanatory [TextBlock]	Textual information (42) [See below]

Textual information (42)

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

RRP S4E
INNOVATION
PRIVATE
LIMITED

Notes forming
part of the
Financial
Statements

Notes

1 Corporate information

RRP S4E INNOVATION PRIVATE LIMITED is a company domiciled in India and incorporated under the provisions of the Companies Act, 2013, vide Registration No. U74999MH2018PTC304545 dated 22nd January 2018. The registered office of the company is A396/397, TTC Industrial Area, Mahape, Navi Mumbai, Maharashtra-400710. The company is a leading provider of innovative systems and solutions designed to meet the evolving needs of modern businesses. The company specializes in delivering cutting-edge technology services, including system integration, software development, and IT consulting, tailored to enhance operational efficiency and drive organizational success. With a commitment to quality, customer satisfaction, and continuous innovation, Systems4Ever serves a diverse clientele across various industries, positioning itself as a trusted partner for technology-driven growth.

2 Significant accounting policies

(i) Basis of Accounting and preparation of Financial Statements

The financial statements of the Company have been prepared in accordance with the Generally Accepted Accounting Principles in India (Indian GAAP) to comply with the Accounting Standards notified under the Companies (Accounting Standards) Rules, 2006 (as amended) and the relevant provisions of the Companies Act, 1956. The financial statements have been prepared on accrual basis under the historical cost convention. The accounting policies adopted in the preparation of the financial statements are consistent with those followed in the previous year.

(ii) Use of estimates

The preparation of the financial statements in conformity with Indian GAAP requires the Management to make estimates and assumptions considered in the reported amounts of assets and liabilities (including contingent liabilities) and the reported income and expenses during the year. The Management believes that the estimates used in preparation of the financial statements are prudent and reasonable. Future results could differ due to these estimates and the differences between the actual results and the estimates are recognised in the periods in which the results are known / materialise.

(iii) Inventories

Inventories are valued at the lower of cost (on FIFO basis) and the net realisable value.

(iv) Other income

Interest income is accounted on accrual basis. Dividend income is accounted for when the right to receive it is established.

(v) Tangible fixed assets

Fixed assets are carried at cost less accumulated depreciation and impairment losses, if any. The cost of fixed assets includes interest on borrowings attributable to acquisition of qualifying fixed assets up to the date the asset is ready for its intended use and other incidental expenses incurred up to that date. Exchange differences arising on restatement / settlement of long-term foreign currency borrowings relating to acquisition of depreciable fixed assets are adjusted to the cost of the respective assets and depreciated over the remaining useful life of such assets. Subsequent expenditure relating to fixed assets is capitalised only if such expenditure results in an increase in the future benefits from such asset beyond its previously assessed standard of performance.

Fixed assets acquired and put to use for project purpose are capitalised and depreciation thereon is included in the project cost till commissioning of the project.

Fixed assets acquired in full or part exchange for another asset are recorded at the fair market value or the net book value of the asset given up, adjusted for any balancing cash consideration. Fair market value is determined either for the assets acquired or asset given up, whichever is more clearly evident. Fixed assets acquired in exchange for securities of the Company are recorded at the fair market value of the assets or the fair market value of the securities issued, whichever is more clearly evident.

Fixed assets retired from active use and held for sale are stated at the lower of their net book value and net realisable value and are disclosed separately in the Balance Sheet.

RRP S4E
INNOVATION
PRIVATE
LIMITED

Notes forming
part of the
Financial
Statements

Notes

2 Capital work-in-progress:

Projects under which assets are not ready for their intended use and other capital work-in-progress are carried at cost, comprising direct cost, related incidental expenses and attributable interest.

(vi) Investments

Long-term investments (excluding investment properties), are carried individually at cost less provision for diminution, other than temporary, in the value of such investments. Current investments are carried individually, at the lower of cost and fair value. Cost of investments include acquisition charges such as brokerage, fees and duties.

Investment properties are carried individually at cost less accumulated depreciation and impairment, if any. Investment properties are capitalised and depreciated (where applicable) in accordance with the policy stated for Tangible Fixed Assets. Impairment of investment property is determined in accordance with the policy stated for Impairment of Assets.

(vii) Borrowing costs

Borrowing costs include interest, amortisation of ancillary costs incurred and exchange differences arising from foreign currency borrowings to the extent they are regarded as an adjustment to the interest cost. Costs in connection with the borrowing of funds to the extent not directly related to the acquisition of qualifying assets are charged to the Statement of Profit and Loss over the tenure of the loan. Borrowing costs, allocated to and utilised for qualifying assets, pertaining to the period from commencement of activities relating to construction / development of the qualifying asset upto the date of capitalisation of such asset is added to the cost of the assets. Capitalisation of borrowing costs is suspended and charged to the Statement of Profit and Loss during extended periods when active development activity on the qualifying assets is interrupted.

(viii) Earnings per share

Basic earnings per share is computed by dividing the profit / (loss) after tax (including the post tax effect of extraordinary items, if any) by the weighted average number of equity shares outstanding during the year. Diluted earnings per share is computed by dividing the profit / (loss) after tax (including the post tax effect of extraordinary items, if any) as adjusted for dividend, interest and other charges to expense or income relating to the dilutive potential equity shares, by the weighted average number of equity shares considered for deriving basic earnings per share and the weighted average number of equity shares which could have been issued on the conversion of all dilutive potential equity shares. Potential equity shares are deemed to be dilutive only if their conversion to equity shares would decrease the net profit per share from continuing ordinary operations. Potential dilutive equity shares are deemed to be converted as at the beginning of the period, unless they have been issued at a later date. The dilutive potential equity shares are adjusted for the proceeds receivable had the shares been actually issued at fair value (i.e. average market value of the outstanding shares). Dilutive potential equity shares are determined independently for each period presented. The number of equity shares and potentially dilutive equity shares are adjusted for share splits / reverse share splits and bonus shares, as appropriate.

(ix) Cash and cash equivalents (for purposes of Cash Flow Statement)

Cash comprises cash on hand and demand deposits with banks. Cash equivalents are short-term balances (receivable on demand), highly liquid investments that are readily convertible into known amounts of cash and which are subject to insignificant risk of changes in value.

(x) Cash flow statement

Cash flows are reported using the indirect method, whereby profit / (loss) before extraordinary items and tax is adjusted for the effects of transactions of non-cash nature and any deferrals or accruals of past or future cash receipts or payments. The cash flows from operating, investing and financing activities of the Company are segregated based on the available information.

(xi) Depreciation

Depreciation is provided on written down method as per rates specified in Companies Act, 1956.

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(xii) Taxes on income

Current tax is the amount of tax payable on the taxable income for the year as determined in accordance with the provisions of the Income Tax Act, 1961.

Minimum Alternate Tax (MAT) paid in accordance with the tax laws, which gives future economic benefits in the form of adjustment to future income tax liability, is considered as an asset if there is convincing evidence that the Company will pay normal income tax. Accordingly, MAT is recognised as an asset in the Balance Sheet when it is probable that future economic benefit associated with it will flow to the Company.

Deferred tax is recognised on timing differences, being the differences between the taxable income and the accounting income that originate in one period and are capable of reversal in one or more subsequent periods. Deferred tax is measured using the tax rates and the tax laws enacted or substantially enacted as at the reporting date. Deferred tax liabilities are recognised for all timing differences. Deferred tax assets in respect of unabsorbed depreciation and carry forward of losses are recognised only if there is virtual certainty that there will be sufficient future taxable income available to realise such assets. Deferred tax assets are recognised for timing differences of other items only to the extent that reasonable certainty exists that sufficient future taxable income will be available against which these can be realised. Deferred tax assets and liabilities are offset if such items relate to taxes on income levied by the same governing tax laws and the Company has a legally enforceable right for such set off. Deferred tax assets are reviewed at each Balance Sheet date for their realisability.

(xiii) Provisions and contingencies

A provision is recognised when the Company has a present obligation as a result of past events and it is probable that an outflow of resources will be required to settle the obligation in respect of which a reliable estimate can be made. Provisions (excluding retirement benefits) are not discounted to their present value and are determined based on the best estimate

required to settle the obligation at the Balance Sheet date. These are reviewed at each Balance Sheet date and adjusted to reflect the current best estimates. Contingent liabilities are disclosed in the Notes.

(xiv) Revenue recognition

Revenue is recognised in books of accounts post completion of all the process of transfer of ownership associated with product, asset or security is completed

[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
Disclosure of employee benefits explanatory [TextBlock]	As per Accounting Policies

[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]		
Adjustments of numerator to calculate basic earnings per share [Abstract]		
Profit (loss) for period	1,285.19	852.59
Adjustments of numerator to calculate diluted earnings per share [Abstract]		
Profit (loss) for period	1,285.19	852.59

[202800] Notes - Subsidiary information

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

	01/04/2023 to 31/03/2024
Disclosure of subsidiary information explanatory [TextBlock]	
Whether company has subsidiary companies	No
Whether company has subsidiary companies which are yet to commence operations	No
Whether company has subsidiary companies liquidated or sold during year	No

[202400] Notes - Investments in associates

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

	01/04/2023 to 31/03/2024
Disclosure of notes on investment in associates explanatory [TextBlock]	
Whether company has invested in associates	No
Whether company has associates which are yet to commence operations	No

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

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

	01/04/2023 to 31/03/2024
Disclosure of notes on interests in joint ventures explanatory [TextBlock]	
Whether company has invested in joint ventures	No
Whether company has joint ventures which are yet to commence operations	No
Whether company has joint ventures liquidated or sold during year	No

[202700] Notes - Cash flow statements

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

	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023
Disclosure of cash flow statement explanatory [TextBlock]		
Cash and cash equivalents if different from balance sheet [Abstract]		
Total cash and cash equivalents	-469.36	-683.43
Income taxes paid (refund) [Abstract]		
Income taxes paid (refund), classified as operating activities	378.97	282.96
Total income taxes paid (refund)	378.97	282.96

[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	4,057.43	3,120.1
Revenue from sale of services	0	0
Total revenue from operations other than finance company	4,057.43	3,120.1
Total revenue from operations	4,057.43	3,120.1
Other income	20.37	56.98
Total revenue	4,077.8	3,177.08
Expenses [Abstract]		
Cost of materials consumed	(A) 59.86	(B) 20
Purchases of stock-in-trade	1,816.81	1,963.24
Changes in inventories of finished goods, work-in-progress and stock-in-trade	-300.19	-977.86
Employee benefit expense	213.12	253.43
Finance costs	254.43	194.77
Depreciation, depletion and amortisation expense [Abstract]		
Depreciation expense	202.86	320.3
Total depreciation, depletion and amortisation expense	202.86	320.3
CSR expenditure	0	0
Other expenses	204.17	273.08
Total expenses	2,451.06	2,046.96
Total profit before prior period items, exceptional items, extraordinary items and tax	1,626.74	1,130.12
Total profit before extraordinary items and tax	1,626.74	1,130.12
Total profit before tax	1,626.74	1,130.12
Tax expense [Abstract]		
Current tax	379	282.53
Deferred tax	-37.45	-5
Total tax expense	341.55	277.53
Total profit (loss) for period from continuing operations	1,285.19	852.59
Total profit (loss) for period before minority interest	1,285.19	852.59
Total profit (loss) for period	1,285.19	852.59
Earnings per equity share [Abstract]		
Basic earning per equity share	[INR/shares] 19.15	[INR/shares] 12.7
Diluted earnings per equity share	[INR/shares] 19.15	[INR/shares] 12.7
Nominal value of per equity share	[INR/shares] 10	[INR/shares] 10

Footnotes

(A) Direct Expenses : 59.86

(B) Direct Expenses : 20

[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	4,057.43	3,120.1
Total revenue from sale of products	4,057.43	3,120.1
Disclosure of revenue from sale of services [Abstract]		
Revenue from sale of services [Abstract]		
Total revenue from sale of services	0	0
Disclosure of other income [Abstract]		
Interest income [Abstract]		
Total interest income	0	0
Dividend income [Abstract]		
Total dividend income	0	0
Other non-operating income [Abstract]		
Miscellaneous other non-operating income	(A) 20.37	(B) 56.98
Total other non-operating income	20.37	56.98
Total other income	20.37	56.98
Disclosure of finance cost [Abstract]		
Interest expense [Abstract]		
Interest expense long-term loans [Abstract]		
Interest expense long-term loans, banks	244.51	194.08
Total interest expense long-term loans	244.51	194.08
Other interest charges	(C) 9.92	(D) 0.69
Total interest expense	254.43	194.77
Total finance costs	254.43	194.77
Employee benefit expense [Abstract]		
Salaries and wages	0	0
Managerial remuneration [Abstract]		
Remuneration to directors [Abstract]		
Salary to directors	42	24
Total remuneration to directors	42	24
Total managerial remuneration	42	24
Staff welfare expense	1.56	1.11
Other employee related expenses	(E) 169.56	(F) 228.32
Total employee benefit expense	213.12	253.43
Breakup of other expenses [Abstract]		
Consumption of stores and spare parts	0	0
Power and fuel	23.43	20.88
Rent	4.34	5.66
Repairs to building	3.87	0
Repairs to machinery	7.13	0
Insurance	4.4	5.37
Rates and taxes excluding taxes on income [Abstract]		
Total rates and taxes excluding taxes on income	0	0
Telephone postage	1.47	1.93
Printing stationery	4.59	5.04
Travelling conveyance	(G) 58.06	(H) 95.99
Directors sitting fees	0	0
Advertising promotional expenses	(I) 12.25	(J) 32.44
Provision bad doubtful debts created	0	0
Provision bad doubtful loans advances created	0	0
Write-off assets [Abstract]		
Miscellaneous expenditure written off [Abstract]		
Total miscellaneous expenditure written off	0	0
Bad debts written off	0	0
Bad debts advances written off	0	0

Loss on disposal of intangible asset	0	0
Loss on disposal, discard, demolition and destruction of depreciable tangible asset	0	0
Payments to auditor [Abstract]		
Payment for audit services	2.86	0.25
Total payments to auditor	2.86	0.25
Miscellaneous expenses	(K) 81.77	(L) 105.52
Total other expenses	204.17	273.08
Current tax [Abstract]		
Current tax pertaining to current year	379	282.53
Total current tax	379	282.53

Footnotes

- (A) Interest Income : 8.22 Foreign Exchange Gain : 5.16 Other Misc Income : 6.99
 (B) Interest Income : 3.01 Foreign Exchange Gain : 0 Other Misc Income : 53.98
 (C) Bank Charges : 4.61 Loan Processing Charges : 5.31
 (D) Bank Charges : 0.69 Loan Processing Charges : 0
 (E) Salaries : 169.56
 (F) Salaries : 228.32
 (G) Travelling Expenses - Foreign : 18.62 Travelling Expenses - Local : 39.44
 (H) Travelling Expenses - Foreign : 58.83 Travelling Expenses - Local : 37.16
 (I) Advertisement : 7.27 Business Promotion : 4.98
 (J) Advertisement : 8.74 Business Promotion : 23.7
 (K) Commission / Brokerage : 20.91 Compliance Expense : 7.06 Conveyance : 0.7 Courier Expenses : 7.85 CSR Activities : 8
 Donation : 0 Office Expenses : 10.16 Other Expenses : 2.5 Preliminary Expenses : 16.17 Professional / Consultancy / Technical fees : 6.09 Taxes and rates paid : 2.34
 (L) Commission / Brokerage : 4.11 Compliance Expense : 0 Conveyance : 1.79 Courier Expenses : 7.18 CSR Activities : 0 Donation : 3
 Office Expenses : 6.82 Other Expenses : 5.82 Preliminary Expenses : 10.17 Professional / Consultancy / Technical fees : 65.73
 Taxes and rates paid : 0.92

[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]		
Changes in inventories of finished goods	-300.19	-977.86
Total changes in inventories of finished goods, work-in-progress and stock-in-trade	-300.19	-977.86
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	4,057.43	3,120.1
Total domestic turnover goods, gross	4,057.43	3,120.1
Total revenue from sale of products	4,057.43	3,120.1
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
Disclosure of revenue explanatory [TextBlock]	Textual information (43) [See below]

Textual information (43)

Disclosure of revenue explanatory [Text Block]

Revenue recognition

Revenue is recognised in books of accounts post completion of all the process of transfer of ownership associated with product, asset or security is completed

[300700] Notes - Key managerial personnels and directors remuneration and other information

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

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

Key managerial personnels and directors [Axis]	1	2	3
	01/04/2023 to 31/03/2024	01/04/2023 to 31/03/2024	01/04/2023 to 31/03/2024
Disclosure of key managerial personnels and directors and remuneration to key managerial personnels and directors [Abstract]			
Disclosure of key managerial personnels and directors and remuneration to key managerial personnels and directors [LineItems]			
Name of key managerial personnel or director	RAJENDRA KAMALAKANT CHODANKAR	A N A Y RAJENDRA CHODANKAR	RAUNA Q RAJENDRA CHODANKAR
Director identification number of key managerial personnel or director	00665008	08581116	08054601
Permanent account number of key managerial personnel or director	AAFPC2966E	CDGPC8345F	BBUPC1772K
Date of birth of key managerial personnel or director	13/08/1960	10/02/1997	15/07/1991
Designation of key managerial personnel or director	Director	Additional Director	Director
Qualification of key managerial personnel or director	Msc Physics	Bcom	MBA
Shares held by key managerial personnel or director	[shares] 15,75,000	[shares] 0	[shares] 0
Key managerial personnel or director remuneration [Abstract]			
Gross salary to key managerial personnel or director [Abstract]			
Salary key managerial personnel or director	24	0	9
Perquisites key managerial personnel or director		0	
Profits in lieu of salary key managerial personnel or director	0	0	0
Gross salary to key managerial personnel or director	24	0	9
Total key managerial personnel or director remuneration	24	0	9

[301000] Notes - Corporate social responsibility

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

	01/04/2023 to 31/03/2024
Disclosure of corporate social responsibility explanatory [TextBlock]	
Whether provisions of corporate social responsibility are applicable on company	No