

AVRA LABORATORIES PRIVATE LIMITED
Standalone Financial Statements for period 01/04/2014 to 31/03/2015

[400100] Disclosure of general information about company

Unless otherwise specified, all monetary values are in INR

| | 01/04/2014 to 31/03/2015 | 01/04/2013 to 31/03/2014 |
|---|--|---|
| Name of company | AVRA LABORATORIES PRIVATE LIMITED | |
| Corporate identity number | U24230TG1995PTC021115 | |
| Permanent account number of entity | AABCA7317G | |
| Address of registered office of company | Avra House, 7-101/54, sai Enclave Colony, Hyderabad, Hyderabad, Telangana, India, 500007 | |
| Type of industry | Commercial and Industrial | |
| Whether company is listed company | No | |
| Date of board meeting when final accounts were approved | 25/08/2015 | |
| Period covered by financial statements | 12 Months | 12 Months |
| Date of start of reporting period | 01/04/2014 | 01/04/2013 |
| Date of end of reporting period | 31/03/2015 | 31/03/2014 |
| Nature of report standalone consolidated | Standalone | |
| Content of report | Financial Statements | |
| Description of presentation currency | INR | |
| Level of rounding used in financial statements | Actual | |
| Type of cash flow statement | Indirect Method | |

Disclosure of principal product or services [Table]

..(1)

Unless otherwise specified, all monetary values are in INR

| Types of principal product or services [Axis] | ProductOrServices1 01/04/2014 to 31/03/2015 |
|---|--|
| 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 | 9961 |
| Description of product or service category | Whole sale trade service |
| Turnover of product or service category | 127,84,75,981 |
| Highest turnover contributing product or service (ITC 8 digit) code | 99611730 |
| Description of product or service | Pharmaceutical & Medical services |
| Unit of measurement of highest contributing product or service | grams |
| Turnover of highest contributing product or service | 127,84,75,981 |
| Quantity of highest contributing product or service in UoM | [Qty] 1 |

[400400] Disclosures - Directors report

Details of material contracts/arrangements/transactions at arm's length basis [Table]

..(1)

Unless otherwise specified, all monetary values are in INR

| Material contracts/arrangements/transactions at arm's length basis [Axis] | MaterialContracts1 | MaterialContracts2 | MaterialContracts3 | MaterialContracts4 |
|---|--------------------------------|--------------------------------|--------------------------------|--------------------------------|
| | 01/04/2014 to 31/03/2015 | 01/04/2014 to 31/03/2015 | 01/04/2014 to 31/03/2015 | 01/04/2014 to 31/03/2015 |
| Name of related party | Alla Venkata Rama Rao | Chandra Shekhar Rama Rao | Avra Synthesis Private Limited | Rao Rama Krishna |
| Description of nature of related party relationship | Key Management Personnel | Key Management Personnel | Subsidiary company | Key Management Personnel |
| Details of material contracts/arrangements/transactions at arm's length basis [Abstract] | | | | |
| Details of material contracts/arrangements/transactions at arm's length basis [LineItems] | | | | |
| Name of related party | Alla Venkata Rama Rao | Chandra Shekhar Rama Rao | Avra Synthesis Private Limited | Rao Rama Krishna |
| Description of nature of related party relationship | Key Management Personnel | Key Management Personnel | Subsidiary company | Key Management Personnel |
| Description of nature of material contracts/arrangements/transactions with related party | Managerial remuneration | Managerial remuneration | Trading Transactions | Managerial remuneration |
| Duration of material contracts/arrangements/transactions with related party | 12 months | 12 months | 12 months | 12 months |

Details of material contracts/arrangements/transactions at arm's length basis [Table]

..(2)

Unless otherwise specified, all monetary values are in INR

| Material contracts/arrangements/transactions at arm's length basis [Axis] | MaterialContracts5 |
|---|--------------------------------|
| | 01/04/2014 to 31/03/2015 |
| Name of related party | Hymavathi Rama Rao |
| Description of nature of related party relationship | Key Management Personnel |
| Details of material contracts/arrangements/transactions at arm's length basis [Abstract] | |
| Details of material contracts/arrangements/transactions at arm's length basis [LineItems] | |
| Name of related party | Hymavathi Rama Rao |
| Description of nature of related party relationship | Key Management Personnel |
| Description of nature of material contracts/arrangements/transactions with related party | Managerial remuneration |
| Duration of material contracts/arrangements/transactions with related party | 12 months |

Details of principal business activities contributing 10% or more of total turnover of company [Table]

..(1)

Unless otherwise specified, all monetary values are in INR

| Principal business activities of company [Axis] | Product/service 1 [Member] |
|--|-----------------------------------|
| | 01/04/2014 to 31/03/2015 |
| Details of principal business activities contributing 10% or more of total turnover of company [Abstract] | |
| Details of principal business activities contributing 10% or more of total turnover of company [LineItems] | |
| Name of main product/service | Whole sale trade service |
| Description of main product/service | Pharmaceutical & Medical services |
| NIC code of product/service | 99611730 |
| Percentage to total turnover of company | 100.00% |

Details of contracts/arrangements/transactions not at arm's length basis [Table]

..(1)

Unless otherwise specified, all monetary values are in INR

| Contracts/arrangements/transactions not at arm's length basis [Axis] | Contracts1 |
|--|---------------------------------|
| | 01/04/2014 to 31/03/2015 |
| Details of contracts/arrangements/transactions not at arm's length basis [Abstract] | |
| Details of contracts/arrangements/transactions not at arm's length basis [LineItems] | |
| Description of nature of related party relationship | Others |
| Description of nature of contracts/arrangements/transactions with related party | NIL |
| Duration of contracts/arrangements/transactions with related party | 0 |
| Description of nature of related party relationship | Others |

Details of shareholding pattern [Table]

..(1)

Unless otherwise specified, all monetary values are in INR

| Shareholding pattern [Axis] | Promoters [Member] | |
|--|--------------------------|--------------------|
| | 01/04/2014 to 31/03/2015 | 31/03/2014 |
| Details of shareholding pattern [Abstract] | | |
| Details of shareholding pattern [LineItems] | | |
| Number of demat shares held at end of period | [shares] 0 | [shares] 0 |
| Number of physical shares held end of period | [shares] 70,00,000 | [shares] 70,00,000 |
| Total number of shares held at end of period | [shares] 70,00,000 | [shares] 70,00,000 |
| Percentage of total shares held at end of period | 100.00% | 100.00% |
| Percentage of change in shares held during year | 0.00% | |
| Total number of shares held at end of period | [shares] 70,00,000 | [shares] 70,00,000 |
| Percentage of total shares held at end of period | 100.00% | 100.00% |
| Percentage of change in shares held during year | 0.00% | |
| Total number of shares held at end of period | [shares] 70,00,000 | [shares] 70,00,000 |
| Percentage of total shares held at end of period | 100.00% | 100.00% |
| Total number of shares held at end of period | [shares] 70,00,000 | [shares] 70,00,000 |
| Percentage of total shares held at end of period | 100.00% | 100.00% |
| Total number of shares held at end of period | [shares] 70,00,000 | [shares] 70,00,000 |
| Percentage of total shares held at end of period | 100.00% | 100.00% |
| Total number of shares held at end of period | [shares] 70,00,000 | [shares] 70,00,000 |
| Percentage of total shares held at end of period | 100.00% | 100.00% |

Details of shareholding of promoters [Table]

..(1)

Unless otherwise specified, all monetary values are in INR

| Promoters [Axis] | Promoters1 | | Promoters2 | |
|--|--------------------------|-------------------|--------------------------|-------------------|
| | 01/04/2014 to 31/03/2015 | 31/03/2014 | 01/04/2014 to 31/03/2015 | 31/03/2014 |
| Total number of shares held at end of period | [shares] 7,50,000 | [shares] 7,50,000 | [shares] 7,50,000 | [shares] 7,50,000 |
| Percentage of total shares held at end of period | 10.71% | 10.71% | 10.71% | 10.71% |
| Percentage of change in shares held during year | 0.00% | | 0.00% | |
| Details of shareholding of promoters [Abstract] | | | | |
| Details of shareholding of promoters [LineItems] | | | | |
| Shareholder's name | Ramakrishna Rao | | Rama Rao Chandrashekar | |
| Total number of shares held at end of period | [shares] 7,50,000 | [shares] 7,50,000 | [shares] 7,50,000 | [shares] 7,50,000 |
| Percentage of total shares held at end of period | 10.71% | 10.71% | 10.71% | 10.71% |
| Percentage of shares pledged/encumbered to total shares at end of period | 0.00% | 0.00% | 0.00% | 0.00% |
| Percentage of change in shares held during year | 0.00% | | 0.00% | |
| Total number of shares held at end of period | [shares] 7,50,000 | [shares] 7,50,000 | [shares] 7,50,000 | [shares] 7,50,000 |
| Percentage of total shares held at end of period | 10.71% | 10.71% | 10.71% | 10.71% |
| Total number of shares held at end of period | [shares] 7,50,000 | [shares] 7,50,000 | [shares] 7,50,000 | [shares] 7,50,000 |
| Percentage of total shares held at end of period | 10.71% | 10.71% | 10.71% | 10.71% |
| Total number of shares held at end of period | [shares] 7,50,000 | [shares] 7,50,000 | [shares] 7,50,000 | [shares] 7,50,000 |
| Percentage of total shares held at end of period | 10.71% | 10.71% | 10.71% | 10.71% |

Details of shareholding of promoters [Table]

..(2)

Unless otherwise specified, all monetary values are in INR

| Promoters [Axis] | Promoters3 | | Promoters4 | |
|--|--------------------------------|-------------------|--------------------------------|--------------------|
| | 01/04/2014 to 31/03/2015 | 31/03/2014 | 01/04/2014 to 31/03/2015 | 31/03/2014 |
| Total number of shares held at end of period | [shares] 6,50,000 | [shares] 6,50,000 | [shares] 46,23,490 | [shares] 46,23,490 |
| Percentage of total shares held at end of period | 9.30% | 9.30% | 66.05% | 66.05% |
| Percentage of change in shares held during year | 0.00% | | 0.00% | |
| Details of shareholding of promoters [Abstract] | | | | |
| Details of shareholding of promoters [LineItems] | | | | |
| Shareholder's name | Hymavathi Rama Rao | | Alla Venkata Rama Rao | |
| Total number of shares held at end of period | [shares] 6,50,000 | [shares] 6,50,000 | [shares] 46,23,490 | [shares] 46,23,490 |
| Percentage of total shares held at end of period | 9.30% | 9.30% | 66.05% | 66.05% |
| Percentage of shares pledged/encumbered to total shares at end of period | 0.00% | 0.00% | 0.00% | 0.00% |
| Percentage of change in shares held during year | 0.00% | | 0.00% | |
| Total number of shares held at end of period | [shares] 6,50,000 | [shares] 6,50,000 | [shares] 46,23,490 | [shares] 46,23,490 |
| Percentage of total shares held at end of period | 9.30% | 9.30% | 66.05% | 66.05% |
| Total number of shares held at end of period | [shares] 6,50,000 | [shares] 6,50,000 | [shares] 46,23,490 | [shares] 46,23,490 |
| Percentage of total shares held at end of period | 9.30% | 9.30% | 66.05% | 66.05% |
| Total number of shares held at end of period | [shares] 6,50,000 | [shares] 6,50,000 | [shares] 46,23,490 | [shares] 46,23,490 |
| Percentage of total shares held at end of period | 9.30% | 9.30% | 66.05% | 66.05% |

Details regarding auditors' qualification(s), reservation(s) adverse remark(s) in auditors' report [Table]

..(1)

Unless otherwise specified, all monetary values are in INR

| Auditors' qualification(s), reservation(s) adverse remark(s) in auditors' report [Axis] | Auditorsremark1 |
|--|--|
| | 01/04/2014 to 31/03/2015 |
| Details regarding auditors' qualification(s), reservation(s) adverse remark(s) in auditors' report [Abstract] | |
| Details regarding auditors' qualification(s), reservation(s) adverse remark(s) in auditors' report [LineItems] | |
| Auditors' qualification(s), reservation(s) adverse remark(s) in auditors' report | There were no qualifications, reservations or adverse remarks made by the Auditors in their report. The provisions relating to Secretarial Audit Report are not applicable to the Company. |
| Directors' comment on auditors' qualification(s), reservation(s) adverse remark(s) in auditors' report | There were no qualifications, reservations or adverse remarks made by the Auditors in their report. The provisions relating to Secretarial Audit Report are not applicable to the Company. |

Particulars of holding, subsidiary and associate companies [Table]

..(1)

Unless otherwise specified, all monetary values are in INR

| Particulars of companies [Axis] | ParticularsOfCompanies1 |
|--|---|
| | 01/04/2014 to 31/03/2015 |
| Particulars of holding, subsidiary and associate companies [Abstract] | |
| Particulars of holding, subsidiary and associate companies [LineItems] | |
| Name of company | AVRA LABORATORIES PRIVATE LIMITED |
| Address of company | AVRA HOUSE, 7-102/54, Address 2 : SAI ENCLAVE, HABSIGUDAHYDERABAD State Telangana Country |
| Country of incorporation of company | INDIA |
| CIN of company | U24230TG1995PTC021115 |
| Percentage of shares held | 52.00% |

Details of directors signing board report [Table]

..(1)

Unless otherwise specified, all monetary values are in INR

| Directors signing board report [Axis] | DirectorsSigningBoardReport1 | DirectorsSigningBoardReport2 |
|---|---|---|
| | 01/04/2014 to 31/03/2015 | 01/04/2014 to 31/03/2015 |
| 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 | Alla | Hymavathi |
| Middle name of director | Venkata Rama | |
| Last name of director | Rao | Ramarao |
| Designation of director | Managing Director | Other Non Executive Director |
| Director identification number of director | 01341232 | 02256115 |
| Date of signing board report | 25/08/2015 | 25/08/2015 |

Unless otherwise specified, all monetary values are in INR

| | 01/04/2014 to 31/03/2015 |
|---|---|
| Disclosure in board of directors report explanatory [TextBlock] | Textual information (1) [See below] |
| Description of state of companies affair | (A) see below (1) |
| Disclosure relating to amounts if any which is proposed to carry to any reserves | (B) see below (2) |
| Disclosures relating to amount recommended to be paid as dividend | (C) see below (3) |
| Details regarding energy conservation | (D) see below (4) |
| Details regarding technology absorption | (E) see below (5) |
| Details regarding foreign exchange earnings and outgo | (F) see below (6) |
| Disclosures in director's responsibility statement | (G) see below (7) |
| Details of material changes and commitment occurred during period affecting financial position of company | (H) see below (8) |
| Particulars of loans guarantee investment under section 186 [TextBlock] | There were no loans, guarantees or investments made by the Company under Section 186 of the Companies Act, 2013 during the year under review and hence the said provision is not applicable |
| Particulars of contracts/arrangements with related parties under section 188(1) [TextBlock] | Textual information (2) [See below] |
| Disclosure of extract of annual return as provided under section 92(3) [TextBlock] | Textual information (3) [See below] |
| Details of change in promoters shareholding [TextBlock] | |
| Details of shareholding pattern of directors and key managerial personnel [TextBlock] | |
| Disclosure of statement on declaration given by independent directors under section 149(6) [TextBlock] | Not Applicable |
| Disclosure for companies covered under section 178(1) on directors appointment and remuneration including other matters provided under section 178(3) [TextBlock] | Not Applicable |
| Disclosure of statement on development and implementation of risk management policy [TextBlock] | Textual information (4) [See below] |
| Details on policy development and implementation by company on corporate social responsibility initiatives taken during year [TextBlock] | Textual information (5) [See below] |
| Disclosure as per rule 8(5) of companies accounts rules 2014 [TextBlock] | |
| Disclosure of financial summary or highlights [TextBlock] | Textual information (6) [See below] |
| Disclosure of change in nature of business [TextBlock] | Textual information (7) [See below] |
| Details of directors or key managerial personnels who were appointed or have resigned during year [TextBlock] | 0 |
| Disclosure of companies which have become or ceased to be its subsidiaries, joint ventures or associate companies during year [TextBlock] | 0 |
| Details relating to deposits covered under chapter v of companies act [TextBlock] | The company did not accept deposits during the year under review |
| Details of deposits which are not in compliance with requirements of chapter v of act [TextBlock] | The company did not accept deposits during the year under review |

| | |
|--|--|
| Details of significant and material orders passed by regulators or courts or tribunals impacting going concern status and company's operations in future [TextBlock] | No Material Orders are passed by the Regulators or Courts or Tribunals impacting the going concern status of the company |
| Details regarding adequacy of internal financial controls with reference to financial statements [TextBlock] | Textual information (8) [See below] |
| Disclosure of appointment and remuneration of managerial personnels [TextBlock] | Textual information (9) [See below] |
| Number of meetings of board | [Qty] 7 |

Footnotes

- (A) F. FINANCIAL SUMMARY: (Rupees) Particulars 2014-15 2013-14 Income for the year 1,228,342,108 967,802,669 Profit or Loss before Depreciation and Finance Costs 533,001,674 375,494,877 Depreciation and Amortization Exp. 51,174,423 52,976,525 Finance Costs 10,491,390 14,729,875 Profit or Loss after Depreciation and Finance Costs but before Tax 471,335,861 310,608,197 Less: Current Tax Deferred Tax 159,863,209 298,892 104,150,358 969,164 Profit or Loss After Tax 311,173,670 202,668,955
2. BRIEF DESCRIPTION OF THE COMPANY'S WORKING DURING THE YEAR: The Company has earned turnover of Rs. 1,228,342,108/- and a profit after tax of Rs. 311,173,670/- There is an increase in the profit of the Company when compared to the previous year. However, the directors are striving hard to maintain the standards of the Company
- (B) No amount was transferred to reserves during the year under review.
- (C) No Dividend was declared for the current financial year.
- (D) (A) Conservation of energy: (i) the steps taken or impact on conservation of energy; (ii) the steps taken by the company for utilizing alternate sources of energy; (iii) the capital investment on energy conservation equipments;
- (E) (i) the efforts made towards technology absorption; (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; and
- (F) Foreign Exchange Earnings and Outgo: NIL Particulars Amount (In Rs.) Foreign Exchange earned in terms of actual inflows during the year - Foreign Exchange outgo during the year in terms of actual outflows -
- (G) 16. DIRECTORS' RESPONSIBILITY STATEMENT: The Directors' Responsibility Statement referred to in clause (c) of sub-section (3) of Section 134 of the Companies Act, 2013, shall state that— a) in the preparation of the annual accounts for financial year ended 31st March, 2015, the applicable accounting standards have been followed and there is no material departure from the same; b) the directors have selected such accounting policies and applied them consistently and made judgments and estimates that are reasonable and prudent so as to give true and fair view of the state of affairs of the Company at the end of the financial year and of the profit or loss of the Company for that year; c) the directors have taken proper and sufficient care for the maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding the assets of the Company and for preventing and detecting fraud and other irregularities; d) the directors have prepared the annual accounts for the financial year ended 31st March, 2015 on a going concern basis.
- (H) No material changes and commitments affecting the financial position of the Company occurred between the end of the financial year to which this financial statement relates and the date of this report.

Textual information (1)

Disclosure in board of directors report explanatory [Text Block]

DIRECTORS' REPORT

To,

The Members of
AVRA LABORATORIES PRIVATE LIMITED
(CIN: U24230TG1995PTC021115)
Hyderabad

Your Directors have pleasure in presenting herewith their 20th Annual Report on the business and operation of the Company together with the Audited Statements of Accounts of the Company for the year ended on 31st March, 2015.

1. FINANCIAL SUMMARY:

(Rupees)

Particulars 2014-15 2013-14

Income for the year 1,228,342,108 967,802,669

Profit or Loss before Depreciation and

Finance Costs 533,001,674 375,494,877

Depreciation and Amortization Exp. 51,174,423 52,976,525

Finance Costs 10,491,390 14,729,875

Profit or Loss after Depreciation and

Finance Costs but before Tax 471,335,861 310,608,197

Less: Current Tax

Deferred Tax 159,863,209

298,892 104,150,358

969,164

Profit or Loss After Tax 311,173,670 202,668,955

2. BRIEF DESCRIPTION OF THE COMPANY'S WORKING DURING THE YEAR:

The Company has earned turnover of Rs. 1,228,342,108/- and a profit after tax of Rs. 311,173,670/- There is an increase in the profit of the Company when compared to the previous year. However, the directors are striving hard to maintain the standards of the Company.

3. DIVIDEND:

No Dividend was declared for the current financial year.

4. RESERVES:

No amount was transferred to reserves during the year under review.

5. DEPOSITS:

The company did not accept deposits during the year under review.

6. MATERIAL CHANGES AND COMMITMENTS, IF ANY, AFFECTING THE FINANCIAL POSITION OF THE COMPANY WHICH HAVE OCCURRED BETWEEN THE END OF THE FINANCIAL YEAR OF THE COMPANY TO WHICH THE FINANCIAL STATEMENTS RELATE AND THE DATE OF THE REPORT:

No material changes and commitments affecting the financial position of the Company occurred between the end of the financial year to which this financial statement relates and the date of this report.

7. DETAILS OF SIGNIFICANT AND MATERIAL ORDERS PASSED BY THE REGULATORS OR COURTS OR TRIBUNALS IMPACTING THE GOING CONCERN STATUS AND COMPANY'S OPERATIONS IN FUTURE:

No Material Orders are passed by the Regulators or Courts or Tribunals impacting the going concern status of the company.

8. STATUTORY AUDITORS:

M/s. Ramanatham & Rao, Chartered Accountants, were appointed as the Statutory Auditors of the Company to hold office for a term of five years in the last Annual General Meeting, subject to ratification by the shareholders at every Annual General Meeting.

Your Board of Directors recommends the ratification of appointment of the Statutory Auditors for the F.Y.2015-16.

9. COST AUDITOR:

The company has proposed to appoint a Cost auditor for the financial year 2015-16 pursuant to the provisions of Companies Act, 2013 and the applicable rules thereunder.

10. EXPLANATION OR COMMENTS ON QUALIFICATIONS, RESERVATIONS OR ADVERSE REMARKS OR DISCLAIMERS MADE BY THE AUDITORS AND THE PRACTICING COMPANY SECRETARY IN THEIR REPORTS:

There were no qualifications, reservations or adverse remarks made by the Auditors in their report. The provisions relating to Secretarial Audit Report are not applicable to the Company.

11. SUBSIDIARIES, JOINT VENTURES AND ASSOCIATE COMPANIES:

The Company does not have any Subsidiary, Joint venture or Associate Company.

12. EXTRACT OF THE ANNUAL RETURN:

The extracts of Annual Return pursuant to the provisions of Section 92 read with Rule 12 of the Companies (Management and Administration) Rules, 2014 is furnished as Annexure A and is attached to this Report.

13. PARTICULARS REGARDING CONSERVATION OF ENERGY, TECHNOLOGY ABSORPTION:

The statement pursuant to Section 134 (3) (m) of the Companies Act, 2013 read with Rule 8(3) of the Companies (Accounts) Rules 2014 is furnished as Annexure B

14. NUMBER OF BOARD MEETINGS CONDUCTED DURING THE YEAR UNDER REVIEW:

The Company had Seven (7) Board meetings during the financial year under review.

15. STATEMENT CONCERNING DEVELOPMENT AND IMPLEMENTATION OF RISK MANAGEMENT POLICY OF THE COMPANY:

The statement indicating development and implementation of risk management policy for the company is not applicable as in the opinion of the Board there are no elements of risks that may threaten the existence of the company.

16. DIRECTORS' RESPONSIBILITY STATEMENT:

The Directors' Responsibility Statement referred to in clause (c) of sub-section (3) of Section 134 of the Companies Act, 2013, shall state that—

a) in the preparation of the annual accounts for financial year ended 31st March, 2015, the applicable accounting standards have been followed and there is no material departure from the same;

b) the directors have selected such accounting policies and applied them consistently and made judgments and estimates that are reasonable and prudent so as to give true and fair view of the state of affairs of the Company at the end of the financial year and of the profit or loss of the Company for that year;

c) the directors have taken proper and sufficient care for the maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding the assets of the Company and for preventing and detecting fraud and other irregularities;

d) the directors have prepared the annual accounts for the financial year ended 31st March, 2015 on a going concern basis.

17. PARTICULARS OF LOANS, GUARANTEES OR INVESTMENTS MADE UNDER SECTION 186 OF THE COMPANIES ACT, 2013:

There were no loans, guarantees or investments made by the Company under Section 186 of the Companies Act, 2013 during the year under review and hence the said provision is not applicable.

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18. DETAILS OF POLICY DEVELOPED AND IMPLEMENTED BY THE COMPANY ON ITS CORPORATE SOCIAL RESPONSIBILITY INITIATIVES:

The Company has developed and implemented the following Corporate Social Responsibility initiatives during the year under review.

The disclosure as per Rule 9 of Companies (Corporate Social Responsibility Policy) Rules, 2014 is enclosed as Annexure C.

19. PARTICULARS OF CONTRACTS OR ARRANGEMENTS MADE WITH RELATED PARTIES:

The contract or arrangement entered into by the Company with related parties referred to in subsection (1) of section 188 of the Companies Act, 2013 including certain arms length transactions under third proviso thereto is enclosed as Annexure D in Form No. AOC - 2.

20. ACKNOWLEDGMENTS:

Your Directors place on record their sincere thanks to the Banks, Central and State Governments for their continuous support and contribution to the company.

The Directors also express their gratitude to the Shareholders for the confidence reposed in the Management of the Company.

For AVRA LABORATORIES PRIVATE LIMITED

(Managing Director) (Director)

Place: Hyderabad

Date: 25.08.2015

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ANNEXURE -B

DETAILS OF CONSERVATION OF ENERGY AND TECHNOLOGY ABSORPTION

(Pursuant to Section 134(3)(m) of the Companies Act, 2013 read with Rule 8(3) of The Companies (Accounts) Rules, 2014)

(A) Conservation of energy:

- (i) the steps taken or impact on conservation of energy;
- (ii) the steps taken by the company for utilizing alternate sources of energy;
- (iii) the capital investment on energy conservation equipments;

(B) Technology absorption:

- (i) the efforts made towards technology absorption;
- (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; and
 - (iv) the expenditure incurred on Research and Development.

(C) Foreign Exchange Earnings and Outgo: NIL

Particulars Amount (In Rs.)

Foreign Exchange earned in terms of actual inflows during the year -

Foreign Exchange outgo during the year in terms of actual outflows -

ANNEXURE - C

FORMAT FOR THE ANNUAL REPORT ON CSR ACTIVITIES TO BE INCLUDED IN THE BOARD'S REPORT

- (1) A brief outline of the company's CSR policy, including overview of projects or programs proposed to be undertaken and a reference to the web-link to the CSR policy and projects or Programmes.
- (2) The Composition of the CSR Committee.
- (3) Average net profit of the company for last three financial years
- (4) Prescribed CSR Expenditure (two per cent. Of the amount as in item 3 above)
- (5) Details of CSR spent during the financial year.
 - (a) Total amount to be spent for the financial year;
 - (b) Amount unspent, if any;
 - (c) Manner in which the amount spent during the financial year is detailed below

S No. Particulars TOTAL

CSR project or activity identified

Sector in which the project is covered

Projects or programme

(1) Local area or other

(2) Specify the state and district where projects or programs was undertaken

Amount outlay (budget project or programme wise

Amount spent on the project or programme

Sub Heads;

(1) (1) Direct expenditure on projects or programmes

(2) (2) Overheads

Cumulative expenditure up to the reporting period

Amount Spent direct or through implementing agency

*Give details of implementing agency:

6. In case the company has failed to spend the two per cent of the average net profit of the last three financial years or any part thereof, the company shall provide the reasons for not spending the amount in its Board report.

?

7. A responsibility statement of the CSR Committee that the implementation and monitoring of CSR Policy, is in compliance with CSR objectives and Policy of the company.

Sd/-

(Chief Executive Officer or Managing Director or Director)

Sd/-

(Chairman CSR Committee)

Sd/-

[Person specified under clause (d) of sub-section (1) of section 38(1) of the Act]

(Wherever applicable)

?

ANNEXURE – D

Form No. AOC-2

(Pursuant to clause (h) of sub-section (3) of section 134 of the Act and Rule 8(2) of the Companies (Accounts) Rules, 2014)

Form for disclosure of particulars of contracts/arrangements entered into by the company with related parties referred to in sub-section (1) of section 188 of the Companies Act, 2013 including certain arms length transactions under third proviso thereto

1. Details of contracts or arrangements or transactions not at arm's length basis – Not Applicable

(a) Name(s) of the related party and nature of relationship

(b) Nature of contracts/arrangements/transactions

(c) Duration of the contracts / arrangements/transactions

(d) Salient terms of the contracts or arrangements or transactions including the value, if any

(e) Justification for entering into such contracts or arrangements or transactions

(f) Date(s) of approval by the Board

(g) Amount paid as advances, if any:

(h) Date on which the special resolution was passed in general meeting as required under first proviso to section 188

2. Details of material contracts or arrangement or transactions at arm's length basis

(a) Name(s) of the related party and nature of relationship: Avra Synthesis Private Limited, Sister Concern

(b) Nature of contracts/arrangements/transactions : Purchases and Sales

(c) Duration of the contracts / arrangements/transactions : NIL

(d) Salient terms of the contracts or arrangements or transactions including the value, if any: NIL

(e) Date(s) of approval by the Board, if any: NIL

(f) Amount paid as advances, if any: NIL

Managing Director Director

Textual information (2)

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

The contract or arrangement entered into by the Company with related parties referred to in subsection (1) of section 188 of the Companies Act, 2013 including certain arms length transactions under third proviso thereto is enclosed as Annexure D in Form No. AOC -2

Textual information (3)

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

The extracts of Annual Return pursuant to the provisions of Section 92 read with Rule 12 of the Companies (Management and Administration) Rules, 2014 is furnished as Annexure A and is attached to this Report.

Textual information (4)

Disclosure of statement on development and implementation of risk management policy [Text Block]

The statement indicating development and implementation of risk management policy for the company is not applicable as in the opinion of the Board there are no elements of risks that may threaten the existence of the company

Textual information (5)

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

The Company has developed and implemented the following Corporate Social Responsibility initiatives during the year under review.

The disclosure as per Rule 9 of Companies (Corporate Social Responsibility Policy) Rules, 2014 is enclosed as Annexure C.

Textual information (6)

Disclosure of financial summary or highlights [Text Block]

1. FINANCIAL SUMMARY:

(Rupees)

Particulars 2014-15 2013-14

Income for the year 1,228,342,108 967,802,669

Profit or Loss before Depreciation and

Finance Costs 533,001,674 375,494,877

Depreciation and Amortization Exp. 51,174,423 52,976,525

Finance Costs 10,491,390 14,729,875

Profit or Loss after Depreciation and

Finance Costs but before Tax 471,335,861 310,608,197

Less: Current Tax

Deferred Tax 159,863,209

298,892 104,150,358

969,164

Profit or Loss After Tax 311,173,670 202,668,955

Textual information (7)

Disclosure of change in nature of business [Text Block]

The Company has earned turnover of Rs. 1,228,342,108/- and a profit after tax of Rs. 311,173,670/-There is an increase in the profit of the Company when compared to the previous year. However, the directors are striving hard to maintain the standards of the Company.

Textual information (8)

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

the directors have taken proper and sufficient care for the maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding the assets of the Company and for preventing and detecting fraud and other irregularities;

Textual information (9)

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

S No Name of the person Designation Remuneration per Annum

1 Mr. A V Rama Rao Managing Director 28,290,000

2 Mr. Ramakrishna Rao Director 17,820,000

3 Mr. Chandrashekar Rama Rao Director 19,490,000

[400200] Disclosures - Auditors report

Details regarding auditors [Table]

..(1)

Unless otherwise specified, all monetary values are in INR

| Auditors [Axis] | Auditors1 |
|---|---|
| | 01/04/2014 to 31/03/2015 |
| Details regarding auditors [Abstract] | |
| Details regarding auditors [LineItems] | |
| Category of auditor | Auditors firm |
| Name of audit firm | RAMANATHAM & RAO |
| Name of auditor signing report | SREENIVASAN K |
| Firms registration number of audit firm | 002934S |
| Membership number of auditor | 206421 |
| Address of auditors | P.B.No.2102, FLAT NO . 3 0 2 KALAMANSION, S.D. ROAD, SECUNDERABAD, Telangana- 500003 |
| Permanent account number of auditor or auditor's firm | AACFR1623C |
| SRN of form ADT-1 | S45686938 |
| Date of signing audit report by auditors | 25/08/2015 |
| Date of signing of balance sheet by auditors | 25/08/2015 |

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

..(1)

Unless otherwise specified, all monetary values are in INR

| Auditor's qualification(s), reservation(s) or adverse remark(s) in auditors' report [Axis] | Auditor's unfavourable remark [Member] |
|---|--|
| | 01/04/2014 to 31/03/2015 |
| 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 | The respective entities have maintained proper records showing full particulars including quantitative details and situation of fixed assets. |
| Disclosure relating to quantitative details of fixed assets | The respective entities have maintained proper records showing full particulars including quantitative details and situation of fixed assets. |
| Disclosure relating to physical verification and material discrepancies of fixed assets | Textual information (10) [See below] |
| Disclosure in auditors report relating to inventories | The inventory has been physically verified during the year by the management. In our opinion, the frequency of verification is reasonable. |
| Disclosure of physical verification of inventories at fixed intervals | The inventory has been physically verified during the year by the management. In our opinion, the frequency of verification is reasonable. |
| Disclosure of procedure followed for physical verification of inventories | Textual information (11) [See below] |
| Disclosure about maintenance of inventory records and material discrepancies | Textual information (12) [See below] |
| Disclosure in auditors report relating to loans | Textual information (13) [See below] |
| Disclosure about loans granted to parties covered under section 189 of companies act | Textual information (14) [See below] |
| Disclosure regarding receipt of loans granted | Textual information (15) [See below] |
| Disclosure regarding terms of recovery of loans granted | Textual information (16) [See below] |
| Disclosure in auditors report relating to internal control system | Textual information (17) [See below] |
| Disclosure in auditors report relating to deposits accepted | Textual information (18) [See below] |
| Disclosure in auditors report relating to maintenance of cost records | The provisions of clause 3(vi) of the order are not applicable to the company and its aforesaid subsidiaries as respective entities are not covered by Companies (Cost Records and Audit) Rules, 2014. |
| Disclosure in auditors report relating to statutory dues [TextBlock] | Textual information (19) [See below] |

| | |
|---|--------------------------------------|
| Disclosure in auditors report relating to accumulated losses | Textual information (20) [See below] |
| Disclosure in auditors report relating to default in repayment of financial dues | Textual information (21) [See below] |
| Disclosure in auditors report relating to guarantee given | Textual information (22) [See below] |
| Disclosure in auditors report relating to term loans used for purpose other than for purpose they were raised | Textual information (23) [See below] |
| Disclosure in auditors report relating to any material fraud reported during period | Textual information (24) [See below] |

Unless otherwise specified, all monetary values are in INR

| | |
|---|---|
| | 01/04/2014 to 31/03/2015 |
| Disclosure in auditor's report explanatory [TextBlock] | Textual information (25) [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 (10)

Disclosure relating to physical verification and material discrepancies of fixed assets

The fixed assets have been physically verified by the management of respective entities. The company has a regular program of verification of fixed assets, which in our opinion, is reasonable having regard to the size of the company and the nature of its assets. No material discrepancies have been noticed on such verification.

Textual information (11)

Disclosure of procedure followed for physical verification of inventories

In our opinion and according to information and explanation given to us and based on auditors' reports issued in accordance with the order on the aforesaid subsidiaries, the procedures of physical verification of inventories followed by the management are reasonable and adequate in relation to the size of the company and its respective subsidiaries and the nature of its business.

Textual information (12)

Disclosure about maintenance of inventory records and material discrepancies

In our opinion and according to information and explanation given to us and based on auditors' reports issued in accordance with the order on the aforesaid subsidiaries, the company and its aforesaid subsidiaries are maintaining proper records of inventory. The discrepancies noticed on verification between the physical stocks and the book records were not material.

Textual information (13)

Disclosure in auditors report relating to loans

In our opinion and according to information and explanations given to us, the Company has not granted any loans, secured or unsecured, to companies, firms or other parties covered in the Registers maintained under Section 189 of the Act by the respective entities.

Textual information (14)

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

In our opinion and according to information and explanations given to us, the Company has not granted any loans, secured or unsecured, to companies, firms or other parties covered in the Registers maintained under Section 189 of the Act by the respective entities.

Textual information (15)

Disclosure regarding receipt of loans granted

In our opinion and according to information and explanations given to us, the Company has not granted any loans, secured or unsecured, to companies, firms or other parties covered in the Registers maintained under Section 189 of the Act by the respective entities.

Textual information (16)

Disclosure regarding terms of recovery of loans granted

In our opinion and according to information and explanations given to us, the Company has not granted any loans, secured or unsecured, to companies, firms or other parties covered in the Registers maintained under Section 189 of the Act by the respective entities.

Textual information (17)

Disclosure in auditors report relating to internal control system

In our opinion and according to information and explanation given to us and based on auditors' reports issued in accordance with the order on the aforesaid subsidiaries, there is an adequate internal control system commensurate with the size of the Company and its aforesaid subsidiaries and the nature of its business with regard to purchase of fixed assets, inventory, sale of goods and services. During the course of our audit and based on auditors' reports issued in accordance with the order on the aforesaid subsidiaries, no major weakness has been noticed in the internal control system in respect of these areas.

Textual information (18)

Disclosure in auditors report relating to deposits accepted

In our opinion and according to information and explanation given to us and based on auditors' reports issued in accordance with the order on the aforesaid subsidiaries, the Company has not accepted any deposits from the public and do not have any unclaimed deposits. Therefore, the provisions of clause 3 (v) of the order are not applicable to the company and its aforesaid subsidiaries.

Textual information (19)

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

According to information and explanation given to us and based on auditors' reports issued in accordance with the order on the aforesaid subsidiaries, the company and its aforesaid subsidiaries are regular in depositing with appropriate authorities undisputed statutory dues including provident fund, Income tax, sales tax and any other statutory dues applicable to it. According to the information and explanation given to us, no undisputed amounts are payable in respect of provident fund, value added tax, sales tax and any other statutory dues applicable to it as at 31-03-2015 for the period of more than six months from the date they become payable.

Textual information (20)

Disclosure in auditors report relating to accumulated losses

The Holding Company & subsidiary company incorporated in India do not have consolidated accumulated losses at the end of the financial year nor they incurred cash losses, on consolidated basis, during the financial covered by our audit and in the immediately preceding financial year.

Textual information (21)

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

In our opinion and according to information and explanation given to us and based on auditors' reports issued in accordance with the order on the aforesaid subsidiaries, the company and its aforesaid subsidiaries have not defaulted in repayment of dues to banks and financial institutions. There is no overdue amount at the end of the year.

Textual information (22)

Disclosure in auditors report relating to guarantee given

According to information and explanation given to us and based on auditors' reports issued in accordance with the order on the aforesaid subsidiaries, the company and its aforesaid subsidiaries have not given any guarantee for loans taken by others from banks or financial institutions.

Textual information (23)

Disclosure in auditors report relating to term loans used for purpose other than for purpose they were raised

According to information and explanation given to us and based on auditors' reports issued in accordance with the order on the aforesaid subsidiaries, the term loans have been applied by the Holding Company and the Subsidiary company incorporated in India during the year for the purposes for which they were obtained.

Textual information (24)

Disclosure in auditors report relating to any material fraud reported during period

According to information and explanation given to us and based on auditors' reports issued in accordance with the order on the aforesaid subsidiaries, no material fraud on or by the company and its aforesaid subsidiaries has been noticed or reported during the year

Textual information (25)

Disclosure in auditor's report explanatory [Text Block]

INDEPENDENT AUDITOR'S REPORT ON Standalone FINANCIAL STATEMENTS

To the Members of Avra Laboratories Private Limited

Report on the Standalone Financial Statements:

We have audited the accompanying standalone financial statements of Avra Laboratories Private Limited ("the Company"), which comprise the Balance Sheet as at 31st March, 2015, the Statement of Profit and Loss for the year then ended, and a summary of significant accounting policies and other explanatory information.

Management's Responsibility for the Standalone Financial Statements:

The company's Board of Directors are responsible for the matters stated in Section 134(5) of the Companies Act, 2013 ('the act') with respect to the preparation of these financial statements that give a true and fair view of the financial position and financial performance of the Company in accordance with the accounting principles generally accepted in India, including the Accounting Standards specified under Section 133 of the Act, read with rule 7 of Companies (Accounts) Rules, 2014. This responsibility includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding the assets of the Company and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and effectively design, implementation and maintenance of adequate internal financial controls, that were operating for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility:

Our responsibility is to express an opinion on these standalone financial statements based on our audit. We have taken into account the provisions of the Act, the accounting and auditing standards and matters which are required to be included in the audit report under the provisions of the Act and the Rules made here under.

We conducted our audit in accordance with the Standards on Auditing specified under Section 143(10) of the Act. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the consolidated financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the consolidated financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal financial control relevant to the Company's preparation of the consolidated financial statements, that give a true and fair view, in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on whether the Company has in place an adequate internal financial controls system over financial reporting and the operating effectiveness of such controls. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by the Company's management and Board of Directors, as well as evaluating the overall presentation of the financial statements.

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

Opinion:

In our opinion and to the best of our information and according to the explanations given to us, the financial statements give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:

- i) In the case of the Balance Sheet, of the state of affairs of the Company as at March 31, 2015;
- ii) In the case of the Statement of Profit and Loss, of the profit for the year ended on that date; and
- iii) In the case of the Cash Flow Statement, of the cash flows for the year ended on that date.

Report on Other Legal and Regulatory Requirements:

1. As required by the Companies (Auditor's Report) Order, 2015 ("the Order") issued by the Central Government of India in terms of sub-section (11) of section 143 of the Act, we give in the Annexure a statement on the matters specified in paragraphs 3 and 4 of the Order to the extent applicable.

2. As required by section 143(3) of the Act, we further 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 purpose of our audit;

- b) In our opinion proper books of account as required by law have been kept by the Company so far as appears from our examination of those books;
- c) The Balance Sheet, Statement of Profit and Loss 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 written representations received from the directors as on 31st March, 2015, and taken on record by the Board of Directors, none of the directors is disqualified as on 31st March, 2015, from being appointed as a director in terms of Section 164(2) of the Act; and.
- f) With respect to 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 did not have any long-term contracts including derivative contracts for which there were any material foreseeable losses.
 - iii. There has not been an occasion in case of the Company during the year under report to transfer any sums to the Investor Education and Protection Fund. The question of delay in transferring such sums does not arise.

For RAMANATHAM & RAO.
Chartered Accountants
Firm Registration No. 2934S

(K. Sreenivasan)
Membership No: 206421
Partner

Place: Hyderabad
Date: 25th August 2015

Annexure to the Auditors' Report

(Referred to in paragraph 1 under 'Report on other Legal and Regulatory Requirements' section of our report of even date)

- 1.1 The Company is updating records showing full particulars including, quantitative details and situation of fixed assets.
- 1.2 As explained to us, the fixed assets have been physically verified by the management in a periodical manner, which in our opinion is reasonable, having regard to the size of the company and the nature of its business. No material discrepancies have been noticed on such verification.
- 2.1 The inventory has been physically verified during the year by the management. In our opinion, the frequency of verification is reasonable.
- 2.2 The procedures of physical verification of inventories followed by the management are reasonable and adequate in relation to the size of the company and the nature of its business.
- 2.3 The company has maintained proper records of its inventories. The discrepancies noticed on verification between the physical stocks and the book records were not material.
- 3.1 According to information and explanations given to us, the company has not granted any loans, secured or unsecured, to companies, firms or parties covered in the register maintained under section 189 of the Act. Accordingly, clauses (iii) (a) and (iii) (b) of the order are not applicable to the company.
- 4.1 In our opinion and according to the information and explanations given to us, there is an adequate internal control system commensurate with the size of the Company and the nature of its business with regard to purchase of fixed assets, inventory, sale of goods and services. During the course of our audit no major weakness has been noticed in the internal control system in respect of these areas.
- 5.1 The Company has not accepted any deposits from the public.
- 6.1 In our opinion and according to the information and explanations given to us, the Company has made and maintained cost records prescribed by the Central Government under sub-section (1) of section 148 of the Act.
- 7.1 The company is regular in depositing with appropriate authorities undisputed statutory dues including Income tax, service tax, sales tax and any other statutory dues applicable to it. According to the information and explanation given to us, no undisputed amounts are payable in respect

of service tax, value added tax, sales tax and any other statutory dues applicable to it as at 31-03-2015 for the period of more than six months from the date they become payable.

8.1 In our opinion the Company does not have accumulated losses. The Company has not incurred any cash loss during the financial year covered by the audit and in the immediately preceding financial year.

9.1 In our opinion and according to the information available and explanations given to us the Company has not defaulted in repayment of dues to Financial Institutions or Bank. The Company has not issued any debentures.

10.1 The Company has not given guarantee in respect of loans obtained by others

11.1 The Term Loans were applied for the purpose for which the loans are obtained

12.1 According to the information and explanations given to us, no material fraud on or by the company has been noticed or reported during the course of our audit

For RAMANATHAM & RAO
Chartered Accountants
Firm Registration No.2934S

(K Sreenivasan)
Membership No: 206421
Partner

Place: Hyderabad
Date: 25th August 2015

[400500] Disclosures - Secretarial audit report

Unless otherwise specified, all monetary values are in INR

| | 01/04/2014 to 31/03/2015 |
|--|---|
| Disclosure in secretarial audit report explanatory [TextBlock] | |
| Whether secretarial audit report is applicable on company | No |

[100100] Balance sheet

Unless otherwise specified, all monetary values are in INR

| | 31/03/2015 | 31/03/2014 |
|---|-------------------|-------------------|
| Balance sheet [Abstract] | | |
| Equity and liabilities [Abstract] | | |
| Shareholders' funds [Abstract] | | |
| Share capital | 7,00,00,000 | 7,00,00,000 |
| Reserves and surplus | 84,37,43,664 | 54,42,48,650 |
| Total shareholders' funds | 91,37,43,664 | 61,42,48,650 |
| Share application money pending allotment | 0 | 0 |
| Non-current liabilities [Abstract] | | |
| Long-term borrowings | 12,71,72,212 | 8,80,71,885 |
| Deferred tax liabilities (net) | 1,26,98,885 | 1,23,99,993 |
| Other long-term liabilities | 0 | 0 |
| Long-term provisions | 1,14,24,437 | 1,20,15,840 |
| Total non-current liabilities | 15,12,95,534 | 11,24,87,718 |
| Current liabilities [Abstract] | | |
| Short-term borrowings | 14,00,94,980 | 7,63,06,311 |
| Trade payables | 14,58,72,666 | 12,10,91,976 |
| Other current liabilities | 6,49,34,165 | 4,10,53,685 |
| Short-term provisions | 2,47,80,778 | 48,74,862 |
| Total current liabilities | 37,56,82,589 | 24,33,26,834 |
| Total equity and liabilities | 144,07,21,787 | 97,00,63,202 |
| Assets [Abstract] | | |
| Non-current assets [Abstract] | | |
| Fixed assets [Abstract] | | |
| Tangible assets | 50,44,51,378 | 49,91,17,262 |
| Intangible assets | 13,02,655 | 0 |
| Tangible assets capital work-in-progress | 19,92,46,093 | 0 |
| Total fixed assets | 70,50,00,126 | 49,91,17,262 |
| Non-current investments | 1,11,86,512 | 1,11,12,358 |
| Long-term loans and advances | 78,94,028 | 1,12,33,670 |
| Other non-current assets | 0 | 0 |
| Total non-current assets | 72,40,80,666 | 52,14,63,290 |
| Current assets [Abstract] | | |
| Current investments | 0 | 0 |
| Inventories | 19,41,71,881 | 5,07,80,510 |
| Trade receivables | 32,82,58,179 | 32,25,01,765 |
| Cash and bank balances | 12,51,58,778 | 4,59,43,249 |
| Short-term loans and advances | 4,05,61,427 | 2,12,38,396 |
| Other current assets | 2,84,90,856 | 81,35,992 |
| Total current assets | 71,66,41,121 | 44,85,99,912 |
| Total assets | 144,07,21,787 | 97,00,63,202 |

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

..(1)

Unless otherwise specified, all monetary values are in INR

| Directors signing financial statements [Axis] | DirectorssigningFS1 | DirectorssigningFS2 |
|---|---|---|
| | 01/04/2014 to 31/03/2015 | 01/04/2014 to 31/03/2015 |
| 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 | Hymavathi | Alla |
| Middle name of director | | Venkata Rama |
| Last name of director | Ramarao | Rao |
| Designation of director | Other Non Executive Director | Managing Director |
| Director identification number of director | 02256115 | 01341232 |
| Date of signing of financial statements by director | 25/08/2015 | 25/08/2015 |

[100400] Cash flow statement, indirect

Unless otherwise specified, all monetary values are in INR

| | 01/04/2014 to 31/03/2015 | 01/04/2013 to 31/03/2014 | 31/03/2013 |
|---|---|---|-------------------|
| 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 | 47,13,35,860 | 31,06,08,199 | |
| Adjustments for reconcile profit (loss) [Abstract] | | | |
| Adjustments to profit (loss) [Abstract] | | | |
| Adjustments for finance costs | 1,04,91,390 | 1,47,29,875 | |
| Adjustments for depreciation and amortisation expense | 5,11,74,423 | 5,29,76,525 | |
| Total adjustments to profit (loss) | 6,16,65,813 | 6,77,06,400 | |
| Adjustments for working capital [Abstract] | | | |
| Adjustments for decrease (increase) in inventories | -14,33,91,371 | -1,70,52,642 | |
| Adjustments for decrease (increase) in trade receivables | -57,56,413 | -9,42,04,016 | |
| Adjustments for decrease (increase) in other current assets | -3,63,38,252 | 1,43,82,828 | |
| Adjustments for increase (decrease) in trade payables | 2,47,80,690 | 1,66,62,536 | |
| Adjustments for increase (decrease) in other current liabilities | 2,38,80,480 | -25,30,273 | |
| Adjustments for provisions | -5,48,696 | -1,17,61,470 | |
| Total adjustments for working capital | -13,73,73,562 | -9,45,03,037 | |
| Total adjustments for reconcile profit (loss) | -7,57,07,749 | -2,67,96,637 | |
| Net cash flows from (used in) operations | 39,56,28,111 | 28,38,11,562 | |
| Interest received | -39,69,415 | -14,32,533 | |
| Income taxes (paid) refund | 14,00,00,000 | 10,81,07,236 | |
| Net cash flows from (used in) operating activities before extraordinary items | 25,16,58,696 | 17,42,71,793 | |
| Net cash flows from (used in) operating activities | 25,16,58,696 | 17,42,71,793 | |
| Cash flows from used in investing activities [Abstract] | | | |
| Purchase of tangible assets | 6,94,89,942 | 12,47,56,818 | |
| Cash payments for future contracts, forward contracts, option contracts and swap contracts | 19,92,46,091 | 0 | |
| Interest received | 39,69,415 | 14,32,533 | |
| Income taxes (paid) refund | 0 | 0 | |
| Other inflows (outflows) of cash | -74,154 | 87,642 | |
| Net cash flows from (used in) investing activities before extraordinary items | -26,48,40,772 | -12,32,36,643 | |
| Net cash flows from (used in) investing activities | -26,48,40,772 | -12,32,36,643 | |
| Cash flows from used in financing activities [Abstract] | | | |
| Proceeds from issuing shares | 0 | 0 | |
| Proceeds from borrowings | 10,28,88,996 | 1,22,73,325 | |
| Interest paid | 1,04,91,390 | 1,47,29,875 | |
| Income taxes (paid) refund | 0 | 0 | |
| Net cash flows from (used in) financing activities before extraordinary items | 9,23,97,606 | -24,56,550 | |
| Net cash flows from (used in) financing activities | 9,23,97,606 | -24,56,550 | |
| Net increase (decrease) in cash and cash equivalents before effect of exchange rate changes | 7,92,15,530 | 4,85,78,600 | |
| Net increase (decrease) in cash and cash equivalents | 7,92,15,530 | 4,85,78,600 | |
| Cash and cash equivalents cash flow statement at end of period | 12,51,58,778 | 4,59,43,249 | 1,84,371 |

[200100] Notes - Share capital**Disclosure of classes of share capital [Table]**

..(1)

Unless otherwise specified, all monetary values are in INR

| Classes of share capital [Axis] | Share capital [Member] | | Equity shares [Member] | |
|---|--------------------------------|--------------------------------|--------------------------------|--------------------------------|
| | 01/04/2014 to 31/03/2015 | 01/04/2013 to 31/03/2014 | 01/04/2014 to 31/03/2015 | 01/04/2013 to 31/03/2014 |
| Disclosure of classes of share capital [Abstract] | | | | |
| Disclosure of classes of share capital [LineItems] | | | | |
| Number of shares authorised | [shares] 70,00,000 | [shares] 70,00,000 | [shares] 70,00,000 | [shares] 70,00,000 |
| Value of shares authorised | 7,00,00,000 | 7,00,00,000 | 7,00,00,000 | 7,00,00,000 |
| Number of shares issued | [shares] 70,00,000 | [shares] 70,00,000 | [shares] 70,00,000 | [shares] 70,00,000 |
| Value of shares issued | 7,00,00,000 | 7,00,00,000 | 7,00,00,000 | 7,00,00,000 |
| Number of shares subscribed and fully paid | [shares] 70,00,000 | [shares] 70,00,000 | [shares] 70,00,000 | [shares] 70,00,000 |
| Value of shares subscribed and fully paid | 7,00,00,000 | 7,00,00,000 | 7,00,00,000 | 7,00,00,000 |
| 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] 70,00,000 | [shares] 70,00,000 | [shares] 70,00,000 | [shares] 70,00,000 |
| Total value of shares subscribed | 7,00,00,000 | 7,00,00,000 | 7,00,00,000 | 7,00,00,000 |
| Value of shares paid-up [Abstract] | | | | |
| Number of shares paid-up | [shares] 70,00,000 | [shares] 70,00,000 | [shares] 70,00,000 | [shares] 70,00,000 |
| Value of shares called | 7,00,00,000 | 7,00,00,000 | 7,00,00,000 | 7,00,00,000 |
| 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 | 7,00,00,000 | 7,00,00,000 | 7,00,00,000 | 7,00,00,000 |
| Reconciliation of number of shares outstanding [Abstract] | | | | |
| Changes in number of shares outstanding [Abstract] | | | | |
| Increase in number of shares outstanding [Abstract] | | | | |
| Number of shares issued in public offering | [shares] 0 | [shares] 0 | [shares] 0 | [shares] 0 |
| Number of shares issued as bonus shares | [shares] 0 | [shares] 0 | [shares] 0 | [shares] 0 |
| Number of shares issued as rights | [shares] 0 | [shares] 0 | [shares] 0 | [shares] 0 |
| Number of shares issued in private placement arising out of conversion of debentures preference shares during period | [shares] 0 | [shares] 0 | [shares] 0 | [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] 0 | [shares] 0 | [shares] 0 | [shares] 0 |
| Decrease in number of shares during period [Abstract] | | | | |
| 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] 0 | [shares] 0 | [shares] 0 | [shares] 0 |
| Number of shares outstanding at end of period | [shares] 0 | [shares] 0 | [shares] 0 | [shares] 0 |
| Reconciliation of value of shares outstanding [Abstract] | | | | |
| Changes in share capital [Abstract] | | | | |
| Increase in share capital during period [Abstract] | | | | |
| Amount of public issue during period | 0 | 0 | 0 | 0 |
| Amount of bonus issue during period | 0 | 0 | 0 | 0 |
| Amount of rights issue during period | 0 | 0 | 0 | 0 |
| 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 | 0 | 0 | 0 | 0 |
| Decrease in share capital during period [Abstract] | | | | |
| 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 | 0 | 0 | 0 | 0 |
| Share capital at end of period | 7,00,00,000 | 7,00,00,000 | 7,00,00,000 | 7,00,00,000 |
| Rights preferences and restrictions attaching to class of share capital | [As per Member(s)] | [As per Member(s)] | [As Per Member (s)] | [As Per Member (s)] |
| 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 |
| Description of terms of shares reserved for issue under options and contracts or commitments for sale of shares or disinvestment | [As per Member(s)] | | [As Per Member (s)] | |
| Aggregate number of fully paid-up shares issued pursuant to contracts without payment being received in cash | [shares] 0 | [shares] 0 | [shares] 0 | [shares] 0 |
| Aggregate number of fully paid-up shares issued by way of bonus shares | [shares] 0 | [shares] 0 | [shares] 0 | [shares] 0 |
| Aggregate number of shares bought back | [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 |
| Terms and conditions of shares pending allotment | [As Per Member (s)] | [As Per Member (s)] | [As Per Member (s)] | [As Per Member (s)] |
| Number of shares proposed to be issued | [shares] 0 | [shares] 0 | [shares] 0 | [shares] 0 |

Disclosure of classes of share capital [Table]

..(2)

Unless otherwise specified, all monetary values are in INR

| Classes of share capital [Axis] | Equity shares [Member] | Equity shares 1 [Member] | | |
|---|------------------------|--------------------------|--------------------------|------------|
| | 31/03/2013 | 01/04/2014 to 31/03/2015 | 01/04/2013 to 31/03/2014 | 31/03/2013 |
| Disclosure of classes of share capital [Abstract] | | | | |
| Disclosure of classes of share capital [LineItems] | | | | |
| Type of share | | Equity | Equity | |
| Number of shares authorised | | [shares] 70,00,000 | [shares] 70,00,000 | |
| Value of shares authorised | | 7,00,00,000 | 7,00,00,000 | |
| Number of shares issued | | [shares] 70,00,000 | [shares] 70,00,000 | |
| Value of shares issued | | 7,00,00,000 | 7,00,00,000 | |
| Number of shares subscribed and fully paid | | [shares] 70,00,000 | [shares] 70,00,000 | |
| Value of shares subscribed and fully paid | | 7,00,00,000 | 7,00,00,000 | |
| 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] 70,00,000 | [shares] 70,00,000 | |
| Total value of shares subscribed | | 7,00,00,000 | 7,00,00,000 | |
| Value of shares paid-up [Abstract] | | | | |
| Number of shares paid-up | | [shares] 70,00,000 | [shares] 70,00,000 | |
| Value of shares called | | 7,00,00,000 | 7,00,00,000 | |
| 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 | | 7,00,00,000 | 7,00,00,000 | |
| 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 | |
| Number of shares issued as bonus shares | | [shares] 0 | [shares] 0 | |
| Number of shares issued as rights | | [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 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] 0 | [shares] 0 | [shares] 0 | [shares] 0 |
| Reconciliation of value of shares outstanding [Abstract] | | | | |
| Changes in share capital [Abstract] | | | | |
| Increase in share capital during period [Abstract] | | | | |
| Amount of public issue during period | | 0 | 0 | |
| Amount of bonus issue during period | | 0 | 0 | |
| Amount of rights 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 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 | 7,00,00,000 | 7,00,00,000 | 7,00,00,000 | 7,00,00,000 |
| Rights preferences and restrictions attaching to class of share capital | | [As Per Member (s)] | [As Per Member (s)] | |
| 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 |
| Description of terms of shares reserved for issue under options and contracts or commitments for sale of shares or disinvestment | 0 | | |
| Aggregate number of fully paid-up shares issued pursuant to contracts without payment being received in cash | | [shares] 0 | [shares] 0 |
| Aggregate number of fully paid-up shares issued by way of bonus shares | | [shares] 0 | [shares] 0 |
| Aggregate number of shares bought back | | [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 |
| Terms and conditions of shares pending allotment | NIL | NIL | |
| Number of shares proposed to be issued | | [shares] 0 | [shares] 0 |

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

..(1)

Unless otherwise specified, all monetary values are in INR

| Classes of share capital [Axis] | Equity shares 1 [Member] | | | |
|---|--------------------------|--------------------------|--------------------------|--------------------------|
| | Shareholder 1 [Member] | | Shareholder 2 [Member] | |
| Name of shareholder [Axis] | 01/04/2014 to 31/03/2015 | 01/04/2013 to 31/03/2014 | 01/04/2014 to 31/03/2015 | 01/04/2013 to 31/03/2014 |
| 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 | Alla Venkata Rama Rao | Alla Venkata Rama Rao | Hymavathi Rama Rao | Hymavathi Rama Rao |
| PAN of shareholder | ABQPA5688M | ABQPA5688M | ANGPR5012G | ANGPR5012G |
| Country of incorporation or residence of shareholder | INDIA | INDIA | INDIA | INDIA |
| Number of shares held in company | [shares] 46,23,490 | [shares] 43,73,490 | [shares] 6,50,000 | [shares] 6,50,000 |
| Percentage of shareholding in company | 66.05% | 66.05% | 9.29% | 9.29% |

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

..(2)

Unless otherwise specified, all monetary values are in INR

| Classes of share capital [Axis] | Equity shares 1 [Member] | | | |
|---|--------------------------------|--------------------------------|--------------------------------|--------------------------------|
| | Shareholder 3 [Member] | | Shareholder 4 [Member] | |
| Name of shareholder [Axis] | 01/04/2014 to 31/03/2015 | 01/04/2013 to 31/03/2014 | 01/04/2014 to 31/03/2015 | 01/04/2013 to 31/03/2014 |
| 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 | Rama Rao Rama Krishna | Rama Rao Rama Krishna | Rama Rao Chandrashekhar | Rama Rao Chandra shekhar |
| PAN of shareholder | ACHPR8790F | ACHPR8790F | AGTPR7662L | AGTPR7662L |
| Country of incorporation or residence of shareholder | INDIA | INDIA | INDIA | INDIA |
| Number of shares held in company | [shares] 7,50,000 | [shares] 7,50,000 | [shares] 7,50,000 | [shares] 7,50,000 |
| Percentage of shareholding in company | 10.71% | 10.71% | 10.71% | 10.71% |

Unless otherwise specified, all monetary values are in INR

| | 01/04/2014 to 31/03/2015 | 01/04/2013 to 31/03/2014 |
|--|--------------------------------|--------------------------------|
| 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 reduction in capital done during year | No | No |
| Whether money raised from public offering during year | No | No |
| Details of outstanding unutilised amounts received in respect of public offering | 0 | 0 |

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

..(1)

Unless otherwise specified, all monetary values are in INR

| Components of reserves [Axis] | Reserves [Member] | | Capital reserves [Member] | |
|---|--------------------------------|--------------------------------|--------------------------------|--------------------------------|
| | 01/04/2014 to 31/03/2015 | 01/04/2013 to 31/03/2014 | 01/04/2014 to 31/03/2015 | 01/04/2013 to 31/03/2014 |
| Statement of changes in reserves [Abstract] | | | | |
| Statement of changes in reserves [LineItems] | | | | |
| Changes in reserves [Abstract] | | | | |
| Additions to reserves [Abstract] | | | | |
| Profit (loss) for period | 31,11,73,759 | 20,26,68,957 | 0 | 0 |
| Other additions to reserves | 0 | 0 | 0 | 0 |
| Total additions to reserves | 31,11,73,759 | 20,26,68,957 | 0 | 0 |
| Deductions to reserves [Abstract] | | | | |
| Securities premium adjusted bonus shares | 0 | 0 | | |
| Securities premium adjusted writing off preliminary expenses | 0 | 0 | | |
| Securities premium adjusted writing off discount expenses issue shares debentures | 0 | 0 | | |
| Securities premium adjusted premium payable redemption preference shares debentures | 0 | 0 | | |
| Securities premium adjusted purchase own shares other securities under section 68 | 0 | 0 | | |
| Other utilisation of securities premium if permitted | 0 | 0 | 0 | 0 |
| Other deductions to reserves | 1,16,78,744 | 0 | 0 | 0 |
| Total deductions to reserves | 1,16,78,744 | 0 | 0 | 0 |
| Appropriations for dividend, dividend tax and general reserve [Abstract] | | | | |
| Dividend appropriation [Abstract] | | | | |
| Interim dividend appropriation [Abstract] | | | | |
| Interim equity dividend appropriation | 0 | 0 | | |
| Interim preferred dividend appropriation | 0 | 0 | | |
| Interim special dividend appropriation | 0 | 0 | | |
| Total interim dividend appropriation | 0 | 0 | | |
| Final dividend appropriation [Abstract] | | | | |
| Final equity dividend appropriation | 0 | 0 | | |
| Final preferred dividend appropriation | 0 | 0 | | |
| Final special dividend appropriation | 0 | 0 | | |
| Total final dividend appropriation | 0 | 0 | | |
| Total dividend appropriation | 0 | 0 | | |
| Dividend tax appropriation [Abstract] | | | | |
| Equity dividend tax appropriation | 0 | 0 | | |
| Preferred dividend tax appropriation | 0 | 0 | | |
| Total dividend tax appropriation | 0 | 0 | | |
| Other appropriations | 0 | 0 | 0 | 0 |
| Transfer to general reserve | 0 | 0 | 0 | 0 |
| Total appropriations for dividend, dividend tax and general reserve | 0 | 0 | 0 | 0 |
| Appropriation towards bonus shares | 0 | 0 | 0 | 0 |
| Total changes in reserves | 29,94,95,015 | 20,26,68,957 | 0 | 0 |
| Reserves at end of period | 84,37,43,664 | 54,42,48,650 | 20,00,000 | 20,00,000 |
| Description of nature and purpose of other reserves/funds | [As per Member(s)] | | | |
| Venturer's share of post-acquisition reserves of jointly controlled enterprise | 0 | 0 | | |

| | | | | |
|---|----------------------|--|--|--|
| Disclosure of details of transfer to capital redemption reserve on account of company purchases of own shares | [As per Member(s)] | | | |
|---|----------------------|--|--|--|

Statement of changes in reserves [Table]

..(2)

Unless otherwise specified, all monetary values are in INR

| Components of reserves [Axis] | Capital reserves [Member] | Securities premium account [Member] | | |
|---|---------------------------|-------------------------------------|--------------------------|------------|
| | 31/03/2013 | 01/04/2014 to 31/03/2015 | 01/04/2013 to 31/03/2014 | 31/03/2013 |
| Statement of changes in reserves [Abstract] | | | | |
| Statement of changes in reserves [LineItems] | | | | |
| Changes in reserves [Abstract] | | | | |
| Additions to reserves [Abstract] | | | | |
| Profit (loss) for period | | 0 | 0 | |
| Other additions to reserves | | 0 | 0 | |
| Total additions to reserves | | 0 | 0 | |
| Deductions to reserves [Abstract] | | | | |
| Securities premium adjusted bonus shares | | 0 | 0 | |
| Securities premium adjusted writing off preliminary expenses | | 0 | 0 | |
| Securities premium adjusted writing off discount expenses issue shares debentures | | 0 | 0 | |
| Securities premium adjusted premium payable redemption preference shares debentures | | 0 | 0 | |
| Securities premium adjusted purchase own shares other securities under section 68 | | 0 | 0 | |
| Other utilisation of securities premium if permitted | | 0 | 0 | |
| Other deductions to reserves | | 0 | 0 | |
| Total deductions to reserves | | 0 | 0 | |
| Appropriations for dividend, dividend tax and general reserve [Abstract] | | | | |
| Other appropriations | | 0 | | |
| Transfer to general reserve | | 0 | 0 | |
| Total appropriations for dividend, dividend tax and general reserve | | 0 | 0 | |
| Appropriation towards bonus shares | | 0 | 0 | |
| Total changes in reserves | | 0 | 0 | |
| Reserves at end of period | 20,00,000 | 15,00,000 | 15,00,000 | 15,00,000 |

Statement of changes in reserves [Table]

..(3)

Unless otherwise specified, all monetary values are in INR

| Components of reserves [Axis] | Other reserves [Member] | | | General reserve [Member] |
|---|--------------------------|--------------------------|------------|--------------------------|
| | 01/04/2014 to 31/03/2015 | 01/04/2013 to 31/03/2014 | 31/03/2013 | 01/04/2014 to 31/03/2015 |
| Statement of changes in reserves [Abstract] | | | | |
| Statement of changes in reserves [LineItems] | | | | |
| Changes in reserves [Abstract] | | | | |
| Additions to reserves [Abstract] | | | | |
| Profit (loss) for period | 0 | 0 | | 0 |
| Other additions to reserves | 0 | 0 | | 0 |
| Total additions to reserves | 0 | 0 | | 0 |
| Deductions to reserves [Abstract] | | | | |
| Other utilisation of securities premium if permitted | 0 | 0 | | 0 |
| Other deductions to reserves | 0 | 0 | | 0 |
| Total deductions to reserves | 0 | 0 | | 0 |
| Appropriations for dividend, dividend tax and general reserve [Abstract] | | | | |
| Dividend appropriation [Abstract] | | | | |
| Interim dividend appropriation [Abstract] | | | | |
| Interim equity dividend appropriation | 0 | 0 | | 0 |
| Interim preferred dividend appropriation | 0 | 0 | | 0 |
| Interim special dividend appropriation | 0 | 0 | | 0 |
| Total interim dividend appropriation | 0 | 0 | | 0 |
| Final dividend appropriation [Abstract] | | | | |
| Final equity dividend appropriation | 0 | 0 | | 0 |
| Final preferred dividend appropriation | 0 | 0 | | 0 |
| Final special dividend appropriation | 0 | 0 | | 0 |
| Total final dividend appropriation | 0 | 0 | | 0 |
| Total dividend appropriation | 0 | 0 | | 0 |
| Dividend tax appropriation [Abstract] | | | | |
| Equity dividend tax appropriation | 0 | 0 | | 0 |
| Preferred dividend tax appropriation | 0 | 0 | | 0 |
| Total dividend tax appropriation | 0 | 0 | | 0 |
| Other appropriations | 0 | | | 0 |
| Transfer to general reserve | 0 | 0 | | 0 |
| Total appropriations for dividend, dividend tax and general reserve | 0 | 0 | | 0 |
| Appropriation towards bonus shares | 0 | 0 | | 0 |
| Total changes in reserves | 0 | 0 | | 0 |
| Reserves at end of period | 0 | 0 | 0 | 0 |
| Description of nature and purpose of other reserves/funds | [As Per Member (s)] | | | 0 |
| Venturer's share of post-acquisition reserves of jointly controlled enterprise | 0 | 0 | | 0 |
| Disclosure of details of transfer to capital redemption reserve on account of company purchases of own shares | [As Per Member (s)] | | | 0 |

Statement of changes in reserves [Table]

..(4)

Unless otherwise specified, all monetary values are in INR

| Components of reserves [Axis] | General reserve [Member] | | Surplus [Member] | |
|--|--------------------------------|------------|--------------------------------|--------------------------------|
| | 01/04/2013 to 31/03/2014 | 31/03/2013 | 01/04/2014 to 31/03/2015 | 01/04/2013 to 31/03/2014 |
| Statement of changes in reserves [Abstract] | | | | |
| Statement of changes in reserves [LineItems] | | | | |
| Changes in reserves [Abstract] | | | | |
| Additions to reserves [Abstract] | | | | |
| Profit (loss) for period | 0 | | 31,11,73,759 | 20,26,68,957 |
| Other additions to reserves | 0 | | 0 | 0 |
| Total additions to reserves | 0 | | 31,11,73,759 | 20,26,68,957 |
| Deductions to reserves [Abstract] | | | | |
| Other utilisation of securities premium if permitted | 0 | | 0 | 0 |
| Other deductions to reserves | 0 | | 1,16,78,744 | 0 |
| Total deductions to reserves | 0 | | 1,16,78,744 | 0 |
| Appropriations for dividend, dividend tax and general reserve [Abstract] | | | | |
| Dividend appropriation [Abstract] | | | | |
| Interim dividend appropriation [Abstract] | | | | |
| Interim equity dividend appropriation | 0 | | 0 | 0 |
| Interim preferred dividend appropriation | 0 | | 0 | 0 |
| Interim special dividend appropriation | 0 | | 0 | 0 |
| Total interim dividend appropriation | 0 | | 0 | 0 |
| Final dividend appropriation [Abstract] | | | | |
| Final equity dividend appropriation | 0 | | 0 | 0 |
| Final preferred dividend appropriation | 0 | | 0 | 0 |
| Final special dividend appropriation | 0 | | 0 | 0 |
| Total final dividend appropriation | 0 | | 0 | 0 |
| Total dividend appropriation | 0 | | 0 | 0 |
| Dividend tax appropriation [Abstract] | | | | |
| Equity dividend tax appropriation | 0 | | 0 | 0 |
| Preferred dividend tax appropriation | 0 | | 0 | 0 |
| Total dividend tax appropriation | 0 | | 0 | 0 |
| Other appropriations | | | 0 | |
| Transfer to general reserve | 0 | | 0 | 0 |
| Total appropriations for dividend, dividend tax and general reserve | 0 | | 0 | 0 |
| Appropriation towards bonus shares | 0 | | 0 | 0 |
| Total changes in reserves | 0 | | 29,94,95,015 | 20,26,68,957 |
| Reserves at end of period | 0 | 0 | 84,02,43,664 | 54,07,48,650 |
| Venturer's share of post-acquisition reserves of jointly controlled enterprise | 0 | | | 0 |

Statement of changes in reserves [Table]

..(5)

Unless otherwise specified, all monetary values are in INR

| Components of reserves [Axis] | Surplus [Member] |
|--|------------------|
| | 31/03/2013 |
| Statement of changes in reserves [Abstract] | |
| Statement of changes in reserves [LineItems] | |
| Reserves at end of period | 33,80,79,695 |

[200300] Notes - Borrowings

Classification of borrowings [Table]

..(1)

Unless otherwise specified, all monetary values are in INR

| Classification based on time period [Axis] | Long-term [Member] | | | |
|---|-----------------------------|-----------------------|--------------------------------------|--------------------------------------|
| | Term loans [Member] | | Term loans from banks [Member] | |
| | Secured borrowings [Member] | | Secured borrowings [Member] | |
| Classification of borrowings [Axis] | 01/04/2014 to 31/03/2015 | | 01/04/2013 to 31/03/2014 | |
| Subclassification of borrowings [Axis] | 01/04/2014 to 31/03/2015 | | 01/04/2013 to 31/03/2014 | |
| Borrowings notes [Abstract] | | | | |
| Details of borrowings [Abstract] | | | | |
| Details of borrowings [LineItems] | | | | |
| Borrowings | 10,00,62,150 | 5,85,71,885 | 10,00,62,150 | 5,85,71,885 |
| Nature of security [Abstract] | | | | |
| Nature of security | [As Per Member (s)] | [As Per Member (s)] | Textual information (26) [See below] | Textual information (27) [See below] |
| Details of personal security given by promoters, other shareholders or other third parties, though such security does not result in classification of borrowings as secured | [As Per Member (s)] | | 0 | |
| Details on loans guaranteed [Abstract] | | | | |
| Aggregate amount of loans guaranteed by directors | 0 | 0 | 0 | 0 |
| Aggregate amount of loans guaranteed by others | 0 | 0 | 0 | 0 |
| Details on defaults on borrowings [Abstract] | | | | |
| Outstanding amount of continuing default principal | 0 | 0 | 0 | 0 |
| Outstanding amount of continuing default interest | 0 | 0 | 0 | 0 |

Classification of borrowings [Table]

..(2)

Unless otherwise specified, all monetary values are in INR

| Classification based on time period [Axis] | Long-term [Member] | | | |
|--|---|-------------|-----------------------------------|---------------------------------------|
| | Borrowing from government semi-government bodies [Member] | | Other loans and advances [Member] | Loans taken for fixed assets [Member] |
| | Unsecured borrowings [Member] | | Secured borrowings [Member] | Secured borrowings [Member] |
| Classification of borrowings [Axis] | 31/03/2015 to 31/03/2014 | | 01/04/2014 to 31/03/2015 | 01/04/2014 to 31/03/2015 |
| Subclassification of borrowings [Axis] | 31/03/2015 to 31/03/2014 | | 01/04/2014 to 31/03/2015 | 01/04/2014 to 31/03/2015 |
| Borrowings notes [Abstract] | | | | |
| Details of borrowings [Abstract] | | | | |
| Details of borrowings [LineItems] | | | | |
| Borrowings | 2,36,00,000 | 2,95,00,000 | 35,10,062 | 35,10,062 |
| Nature of security [Abstract] | | | | |
| Nature of security | | | [As Per Member (s)] | [As Per Member (s)] |
| Details on loans guaranteed [Abstract] | | | | |
| Aggregate amount of loans guaranteed by directors | 0 | 0 | | |
| Aggregate amount of loans guaranteed by others | 0 | 0 | | |
| Details on defaults on borrowings [Abstract] | | | | |
| Outstanding amount of continuing default principal | 0 | 0 | | |
| Outstanding amount of continuing default interest | 0 | 0 | | |

Classification of borrowings [Table]

..(3)

Unless otherwise specified, all monetary values are in INR

| Classification based on time period [Axis] | Long-term [Member] | Short-term [Member] | | |
|---|-----------------------------------|-----------------------------|--------------------------------------|---|
| Classification of borrowings [Axis] | Loans taken for vehicles [Member] | Term loans [Member] | Term loans from banks [Member] | Working capital loans from banks [Member] |
| Subclassification of borrowings [Axis] | Secured borrowings [Member] | Secured borrowings [Member] | Secured borrowings [Member] | Secured borrowings [Member] |
| | 01/04/2014 to 31/03/2015 | 01/04/2014 to 31/03/2015 | 01/04/2014 to 31/03/2015 | 01/04/2014 to 31/03/2015 |
| Borrowings notes [Abstract] | | | | |
| Details of borrowings [Abstract] | | | | |
| Details of borrowings [LineItems] | | | | |
| Borrowings | 35,10,062 | 4,13,49,708 | 4,13,49,708 | 7,85,62,500 |
| Nature of security [Abstract] | | | | |
| Nature of security | hypothecation of vehicles | [As Per Member (s)] | Textual information (28) [See below] | Textual information (29) [See below] |
| Details of personal security given by promoters, other shareholders or other third parties, though such security does not result in classification of borrowings as secured | | [As Per Member (s)] | 0 | 0 |
| Details on loans guaranteed [Abstract] | | | | |
| Aggregate amount of loans guaranteed by directors | | 0 | 0 | 0 |
| Aggregate amount of loans guaranteed by others | | 0 | 0 | 0 |
| Details on defaults on borrowings [Abstract] | | | | |
| Outstanding amount of continuing default principal | | 0 | 0 | 0 |
| Outstanding amount of continuing default interest | | 0 | 0 | 0 |

Classification of borrowings [Table]

..(4)

Unless otherwise specified, all monetary values are in INR

| Classification based on time period [Axis] | Short-term [Member] | | | |
|---|------------------------------------|--------------------------|-------------------------------|---|
| | Loans repayable on demand [Member] | | | Loans repayable on demand from banks [Member] |
| Classification of borrowings [Axis] | Secured borrowings [Member] | | | Secured borrowings [Member] |
| Subclassification of borrowings [Axis] | Secured borrowings [Member] | | Unsecured borrowings [Member] | Secured borrowings [Member] |
| | 01/04/2014 to 31/03/2015 | 01/04/2013 to 31/03/2014 | 31/03/2015 | 01/04/2014 to 31/03/2015 |
| Borrowings notes [Abstract] | | | | |
| Details of borrowings [Abstract] | | | | |
| Details of borrowings [LineItems] | | | | |
| Borrowings | 1,42,82,772 | 7,04,06,311 | 59,00,000 | 65,04,089 |
| Nature of security [Abstract] | | | | |
| Nature of security | [As Per Member (s)] | [As Per Member (s)] | | fixed deposits with bank |
| Details of personal security given by promoters, other shareholders or other third parties, though such security does not result in classification of borrowings as secured | [As Per Member (s)] | | | 0 |
| Details on loans guaranteed [Abstract] | | | | |
| Aggregate amount of loans guaranteed by directors | 0 | 0 | 0 | 0 |
| Aggregate amount of loans guaranteed by others | 0 | 0 | 0 | 0 |
| Details on defaults on borrowings [Abstract] | | | | |
| Outstanding amount of continuing default principal | 0 | 0 | 0 | 0 |
| Outstanding amount of continuing default interest | 0 | 0 | 0 | 0 |

Classification of borrowings [Table]

..(5)

Unless otherwise specified, all monetary values are in INR

| Classification based on time period [Axis] | Short-term [Member] | | | |
|---|---|---|---|-------------------------------|
| Classification of borrowings [Axis] | Loans repayable on demand from banks [Member] | Loans repayable on demand from others [Member] | | |
| Subclassification of borrowings [Axis] | Secured borrowings [Member] | Secured borrowings [Member] | | Unsecured borrowings [Member] |
| | 01/04/2013 to 31/03/2014 | 01/04/2014 to 31/03/2015 | 01/04/2013 to 31/03/2014 | 31/03/2015 |
| Borrowings notes [Abstract] | | | | |
| Details of borrowings [Abstract] | | | | |
| Details of borrowings [LineItems] | | | | |
| Borrowings | 6,08,83,401 | 77,78,683 | 95,22,910 | 59,00,000 |
| Nature of security [Abstract] | | | | |
| Nature of security | Textual information (30) [See below] | Hypothecation of vehicles and Indus Ind FCNR loan | Current Maturities of Long Term Loans from Technology Development Board | |
| Details of personal security given by promoters, other shareholders or other third parties, though such security does not result in classification of borrowings as secured | | 0 | | |
| Details on loans guaranteed [Abstract] | | | | |
| Aggregate amount of loans guaranteed by directors | 0 | 0 | 0 | 0 |
| Aggregate amount of loans guaranteed by others | 0 | 0 | 0 | 0 |
| Details on defaults on borrowings [Abstract] | | | | |
| Outstanding amount of continuing default principal | 0 | 0 | 0 | 0 |
| Outstanding amount of continuing default interest | 0 | 0 | 0 | 0 |

Classification of borrowings [Table]

..(6)

Unless otherwise specified, all monetary values are in INR

| Classification based on time period [Axis] | Short-term [Member] |
|--|---|
| Classification of borrowings [Axis] | Borrowing from government semi-government bodies [Member] |
| Subclassification of borrowings [Axis] | Unsecured borrowings [Member] |
| | 31/03/2014 |
| Borrowings notes [Abstract] | |
| Details of borrowings [Abstract] | |
| Details of borrowings [LineItems] | |
| Borrowings | 59,00,000 |
| Details on loans guaranteed [Abstract] | |
| Aggregate amount of loans guaranteed by directors | 0 |
| Aggregate amount of loans guaranteed by others | 0 |
| Details on defaults on borrowings [Abstract] | |
| Outstanding amount of continuing default principal | 0 |
| Outstanding amount of continuing default interest | 0 |

Textual information (26)

Nature of security

Term Loans - ING Vysya Bank (All the limits from ING Vysya Bank is secured against hypothecation against first charge on Stocks, Book Debts, Plant & Machinery, Land & Buildings and other fixed Assets of the Company and Personal Guarantee of the Directors of the Company)

Textual information (27)

Nature of security

Term Loans - ING Vysya Bank (All the limits from ING Vysya Bank is secured against hypothecation against first charge on Stocks, Book Debts, Plant & Machinery, Land & Buildings and other fixed Assets of the Company and Personal Guarantee of the Directors of the Company) and Indus Ind Bank FCNR Loan (Secured against Fixed Deposits of the Company @ 12.5% interest repayable by 2015-2016)

Textual information (28)

Nature of security

ING Vysya Bank Cash Credit & EPC - All the limits from ING Vysya Bank is secured against hypothecation against first charge on Stocks, Book Debts, Plant & Machinery, Land & Buildings and other fixed Assets of the Company and Personal Guarantee of the Directors of the Company

Textual information (29)

Nature of security

All the limits from HSBC Bank is secured against hypothecation against first charge on Stocks, Book Debts, Plant & Machinery, Land & Buildings and other fixed Assets of the Company and Personal Guarantee of the Directors of the Company

Textual information (30)

Nature of security

ING Vysya Bank Cash Credit & EPC - All the limits from ING Vysya Bank is secured against hypothecation against first charge on Stocks, Book Debts, Plant & Machinery, Land & Buildings and other fixed Assets of the Company and Personal Guarantee of the Directors of the Company

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

..(1)

Unless otherwise specified, all monetary values are in INR

| Classes of tangible assets [Axis] | Company total tangible assets [Member] | | | | | |
|---|--|--------------------------------|--------------------------------|--------------------------------|--------------|--|
| Sub classes of tangible assets [Axis] | Owned and leased assets [Member] | | | | | |
| Carrying amount accumulated depreciation and gross carrying amount [Axis] | Carrying amount [Member] | | Gross carrying amount [Member] | | | Accumulated depreciation and impairment [Member] |
| | 01/04/2014 to 31/03/2015 | 01/04/2013 to 31/03/2014 | 01/04/2014 to 31/03/2015 | 01/04/2013 to 31/03/2014 | 31/03/2013 | 01/04/2014 to 31/03/2015 |
| Disclosure of tangible assets [Abstract] | | | | | | |
| Disclosure of tangible assets [LineItems] | | | | | | |
| Reconciliation of changes in tangible assets [Abstract] | | | | | | |
| Changes in tangible assets [Abstract] | | | | | | |
| Additions other than through business combinations tangible assets | 6,80,15,106 | 12,89,32,007 | 6,80,15,106 | 12,89,32,007 | | |
| Acquisitions through business combinations tangible assets | 0 | 0 | 0 | 0 | | |
| Depreciation tangible assets | -5,10,02,242 | -5,29,76,525 | | | | 5,10,02,242 |
| Impairment loss recognised in profit or loss tangible assets | 0 | 0 | | | | 0 |
| Reversal of impairment loss recognised in profit or loss tangible assets | 0 | 0 | | | | 0 |
| Revaluation increase (decrease) tangible assets | 0 | 0 | 0 | 0 | | |
| Disposals tangible assets [Abstract] | | | | | | |
| Disposals tangible assets through demergers | 0 | 0 | 0 | 0 | | 0 |
| Disposals tangible assets, others | 0 | 0 | 0 | 0 | | 0 |
| Total disposals tangible assets | 0 | 0 | 0 | 0 | | 0 |
| Other adjustments tangible assets [Abstract] | | | | | | |
| Increase (decrease) through net exchange differences tangible assets | 0 | 0 | 0 | 0 | | |
| Other adjustments tangible assets, others | -1,16,78,746 | 0 | 0 | 0 | | 1,16,78,746 |
| Total other adjustments tangible assets | -1,16,78,746 | 0 | 0 | 0 | | 1,16,78,746 |
| Total changes in tangible assets | 53,34,118 | 7,59,55,482 | 6,80,15,106 | 12,89,32,007 | | 6,26,80,988 |
| Tangible assets at end of period | 50,44,51,378 | 49,91,17,262 | 83,88,93,286 | 77,08,78,180 | 64,19,46,173 | 33,44,41,908 |

Disclosure of tangible assets [Table]

..(2)

Unless otherwise specified, all monetary values are in INR

| Classes of tangible assets [Axis] | Company total tangible assets [Member] | | Land [Member] | | | |
|---|--|--------------|--------------------------|--------------------------|-------------|--------------------------------|
| | Owned and leased assets [Member] | | Owned assets [Member] | | | |
| Carrying amount accumulated depreciation and gross carrying amount [Axis] | Accumulated depreciation and impairment [Member] | | Carrying amount [Member] | | | Gross carrying amount [Member] |
| | 01/04/2013 to 31/03/2014 | 31/03/2013 | 01/04/2014 to 31/03/2015 | 01/04/2013 to 31/03/2014 | 31/03/2013 | 01/04/2014 to 31/03/2015 |
| Disclosure of tangible assets [Abstract] | | | | | | |
| Disclosure of tangible assets [LineItems] | | | | | | |
| Reconciliation of changes in tangible assets [Abstract] | | | | | | |
| Changes in tangible assets [Abstract] | | | | | | |
| Additions other than through business combinations tangible assets | | | 19,67,835 | 0 | | 19,67,835 |
| Acquisitions through business combinations tangible assets | | | 0 | 0 | | 0 |
| Depreciation tangible assets | 5,29,76,525 | | 0 | 0 | | |
| Impairment loss recognised in profit or loss tangible assets | 0 | | 0 | 0 | | |
| Reversal of impairment loss recognised in profit or loss tangible assets | 0 | | 0 | 0 | | |
| Revaluation increase (decrease) tangible assets | | | 0 | 0 | | 0 |
| Disposals tangible assets [Abstract] | | | | | | |
| Disposals tangible assets through demergers | 0 | | 0 | 0 | | 0 |
| Disposals tangible assets, others | 0 | | 0 | 0 | | 0 |
| Total disposals tangible assets | 0 | | 0 | 0 | | 0 |
| Other adjustments tangible assets [Abstract] | | | | | | |
| Increase (decrease) through net exchange differences tangible assets | | | 0 | 0 | | 0 |
| Other adjustments tangible assets, others | 0 | | 0 | 0 | | 0 |
| Total other adjustments tangible assets | 0 | | 0 | 0 | | 0 |
| Total changes in tangible assets | 5,29,76,525 | | 19,67,835 | 0 | | 19,67,835 |
| Tangible assets at end of period | 27,17,60,918 | 21,87,84,393 | 5,51,58,370 | 5,31,90,535 | 5,31,90,535 | 5,51,58,370 |

Disclosure of tangible assets [Table]

..(3)

Unless otherwise specified, all monetary values are in INR

| Classes of tangible assets [Axis] | Land [Member] | | | | | Buildings [Member] |
|---|--------------------------------|-------------|--|--------------------------|------------|--------------------------|
| Sub classes of tangible assets [Axis] | Owned 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] |
| | 01/04/2013 to 31/03/2014 | 31/03/2013 | 01/04/2014 to 31/03/2015 | 01/04/2013 to 31/03/2014 | 31/03/2013 | 01/04/2014 to 31/03/2015 |
| Disclosure of tangible assets [Abstract] | | | | | | |
| Disclosure of tangible assets [LineItems] | | | | | | |
| Reconciliation of changes in tangible assets [Abstract] | | | | | | |
| Changes in tangible assets [Abstract] | | | | | | |
| Additions other than through business combinations tangible assets | 0 | | | | | 25,84,115 |
| Acquisitions through business combinations tangible assets | 0 | | | | | 0 |
| Depreciation tangible assets | | | 0 | 0 | | -1,68,34,968 |
| Impairment loss recognised in profit or loss tangible assets | | | 0 | 0 | | 0 |
| Reversal of impairment loss recognised in profit or loss tangible assets | | | 0 | 0 | | 0 |
| Revaluation increase (decrease) tangible assets | 0 | | | | | 0 |
| Disposals tangible assets [Abstract] | | | | | | |
| Disposals tangible assets through demergers | 0 | | 0 | 0 | | 0 |
| Disposals tangible assets, others | 0 | | 0 | 0 | | 0 |
| Total disposals tangible assets | 0 | | 0 | 0 | | 0 |
| Other adjustments tangible assets [Abstract] | | | | | | |
| Increase (decrease) through net exchange differences tangible assets | 0 | | | | | 0 |
| Other adjustments tangible assets, others | 0 | | 0 | 0 | | 0 |
| Total other adjustments tangible assets | 0 | | 0 | 0 | | 0 |
| Total changes in tangible assets | 0 | | 0 | 0 | | -1,42,50,853 |
| Tangible assets at end of period | 5,31,90,535 | 5,31,90,535 | 0 | 0 | 0 | 16,35,94,794 |

Disclosure of tangible assets [Table]

..(4)

Unless otherwise specified, all monetary values are in INR

| Classes of tangible assets [Axis] | Buildings [Member] | | | | | |
|---|--------------------------|--------------|--------------------------------|--------------------------|--------------|--|
| | Owned assets [Member] | | | | | |
| Sub classes of tangible assets [Axis] | Carrying amount [Member] | | Gross carrying amount [Member] | | | Accumulated depreciation and impairment [Member] |
| Carrying amount accumulated depreciation and gross carrying amount [Axis] | | | | | | |
| | 01/04/2013 to 31/03/2014 | 31/03/2013 | 01/04/2014 to 31/03/2015 | 01/04/2013 to 31/03/2014 | 31/03/2013 | 01/04/2014 to 31/03/2015 |
| Disclosure of tangible assets [Abstract] | | | | | | |
| Disclosure of tangible assets [LineItems] | | | | | | |
| Reconciliation of changes in tangible assets [Abstract] | | | | | | |
| Changes in tangible assets [Abstract] | | | | | | |
| Additions other than through business combinations tangible assets | 2,79,29,969 | | 25,84,115 | 2,79,29,969 | | |
| Acquisitions through business combinations tangible assets | 0 | | 0 | 0 | | |
| Depreciation tangible assets | -1,72,21,664 | | | | | 1,68,34,968 |
| Impairment loss recognised in profit or loss tangible assets | 0 | | | | | 0 |
| Reversal of impairment loss recognised in profit or loss tangible assets | 0 | | | | | 0 |
| Revaluation increase (decrease) tangible assets | 0 | | 0 | 0 | | |
| Disposals tangible assets [Abstract] | | | | | | |
| Disposals tangible assets through demergers | 0 | | 0 | 0 | | 0 |
| Disposals tangible assets, others | 0 | | 0 | 0 | | 0 |
| Total disposals tangible assets | 0 | | 0 | 0 | | 0 |
| Other adjustments tangible assets [Abstract] | | | | | | |
| Increase (decrease) through net exchange differences tangible assets | 0 | | 0 | 0 | | |
| Other adjustments tangible assets, others | 0 | | 0 | 0 | | 0 |
| Total other adjustments tangible assets | 0 | | 0 | 0 | | 0 |
| Total changes in tangible assets | 1,07,08,305 | | 25,84,115 | 2,79,29,969 | | 1,68,34,968 |
| Tangible assets at end of period | 17,78,45,647 | 16,71,37,342 | 26,82,34,334 | 26,56,50,219 | 23,77,20,250 | 10,46,39,540 |

Disclosure of tangible assets [Table]

..(5)

Unless otherwise specified, all monetary values are in INR

| Classes of tangible assets [Axis] | Buildings [Member] | | Office building [Member] | | | |
|---|--|-------------|--------------------------|--------------------------|------------|--------------------------------|
| | Owned assets [Member] | | Owned assets [Member] | | | |
| Sub classes of tangible assets [Axis] | Owned assets [Member] | | Carrying amount [Member] | | | Gross carrying amount [Member] |
| Carrying amount accumulated depreciation and gross carrying amount [Axis] | Accumulated depreciation and impairment [Member] | | Carrying amount [Member] | | | Gross carrying amount [Member] |
| | 01/04/2013 to 31/03/2014 | 31/03/2013 | 01/04/2014 to 31/03/2015 | 01/04/2013 to 31/03/2014 | 31/03/2013 | 01/04/2014 to 31/03/2015 |
| Disclosure of tangible assets [Abstract] | | | | | | |
| Disclosure of tangible assets [LineItems] | | | | | | |
| Reconciliation of changes in tangible assets [Abstract] | | | | | | |
| Changes in tangible assets [Abstract] | | | | | | |
| Additions other than through business combinations tangible assets | | | 0 | 0 | | 0 |
| Acquisitions through business combinations tangible assets | | | 0 | 0 | | 0 |
| Depreciation tangible assets | 1,72,21,664 | | -63,498 | -68,624 | | |
| Impairment loss recognised in profit or loss tangible assets | 0 | | 0 | 0 | | |
| Reversal of impairment loss recognised in profit or loss tangible assets | 0 | | 0 | 0 | | |
| Revaluation increase (decrease) tangible assets | | | 0 | 0 | | 0 |
| Disposals tangible assets [Abstract] | | | | | | |
| Disposals tangible assets through demergers | 0 | | 0 | 0 | | 0 |
| Disposals tangible assets, others | 0 | | 0 | 0 | | 0 |
| Total disposals tangible assets | 0 | | 0 | 0 | | 0 |
| Other adjustments tangible assets [Abstract] | | | | | | |
| Increase (decrease) through net exchange differences tangible assets | | | 0 | 0 | | 0 |
| Other adjustments tangible assets, others | 0 | | 0 | 0 | | 0 |
| Total other adjustments tangible assets | 0 | | 0 | 0 | | 0 |
| Total changes in tangible assets | 1,72,21,664 | | -63,498 | -68,624 | | 0 |
| Tangible assets at end of period | 8,78,04,572 | 7,05,82,908 | 12,40,360 | 13,03,858 | 13,72,482 | 16,56,150 |

Disclosure of tangible assets [Table]

..(6)

Unless otherwise specified, all monetary values are in INR

| Classes of tangible assets [Axis] | Office building [Member] | | | | | Factory building [Member] |
|--|--------------------------------|------------|--|--------------------------|------------|---------------------------|
| | Owned assets [Member] | | | | | Owned assets [Member] |
| Sub classes of tangible assets [Axis] | Gross carrying amount [Member] | | Accumulated depreciation and impairment [Member] | | | Carrying amount [Member] |
| | 01/04/2013 to 31/03/2014 | 31/03/2013 | 01/04/2014 to 31/03/2015 | 01/04/2013 to 31/03/2014 | 31/03/2013 | 01/04/2014 to 31/03/2015 |
| Disclosure of tangible assets [Abstract] | | | | | | |
| Disclosure of tangible assets [LineItems] | | | | | | |
| Reconciliation of changes in tangible assets [Abstract] | | | | | | |
| Changes in tangible assets [Abstract] | | | | | | |
| Additions other than through business combinations tangible assets | 0 | | | | | 25,84,115 |
| Acquisitions through business combinations tangible assets | 0 | | | | | 0 |
| Depreciation tangible assets | | | 63,498 | 68,624 | | -1,67,71,470 |
| Impairment loss recognised in profit or loss tangible assets | | | 0 | 0 | | 0 |
| Reversal of impairment loss recognised in profit or loss tangible assets | | | 0 | 0 | | 0 |
| Revaluation increase (decrease) tangible assets | 0 | | | | | 0 |
| Disposals tangible assets [Abstract] | | | | | | |
| Disposals tangible assets through demergers | 0 | | 0 | 0 | | 0 |
| Disposals tangible assets, others | 0 | | 0 | 0 | | 0 |
| Total disposals tangible assets | 0 | | 0 | 0 | | 0 |
| Other adjustments tangible assets [Abstract] | | | | | | |
| Increase (decrease) through net exchange differences tangible assets | 0 | | | | | 0 |
| Other adjustments tangible assets, others | 0 | | 0 | 0 | | 0 |
| Total other adjustments tangible assets | 0 | | 0 | 0 | | 0 |
| Total changes in tangible assets | 0 | | 63,498 | 68,624 | | -1,41,87,355 |
| Tangible assets at end of period | 16,56,150 | 16,56,150 | 4,15,790 | 3,52,292 | 2,83,668 | 16,23,54,434 |

Disclosure of tangible assets [Table]

..(7)

Unless otherwise specified, all monetary values are in INR

| Classes of tangible assets [Axis] | Factory building [Member] | | | | | |
|---|---------------------------|--------------|--------------------------------|--------------------------|--------------|--|
| | Owned assets [Member] | | | | | |
| Sub classes of tangible assets [Axis] | Carrying amount [Member] | | Gross carrying amount [Member] | | | Accumulated depreciation and impairment [Member] |
| Carrying amount accumulated depreciation and gross carrying amount [Axis] | | | | | | |
| | 01/04/2013 to 31/03/2014 | 31/03/2013 | 01/04/2014 to 31/03/2015 | 01/04/2013 to 31/03/2014 | 31/03/2013 | 01/04/2014 to 31/03/2015 |
| Disclosure of tangible assets [Abstract] | | | | | | |
| Disclosure of tangible assets [LineItems] | | | | | | |
| Reconciliation of changes in tangible assets [Abstract] | | | | | | |
| Changes in tangible assets [Abstract] | | | | | | |
| Additions other than through business combinations tangible assets | 2,79,29,969 | | 25,84,115 | 2,79,29,969 | | |
| Acquisitions through business combinations tangible assets | 0 | | 0 | 0 | | |
| Depreciation tangible assets | -1,71,53,040 | | | | | 1,67,71,470 |
| Impairment loss recognised in profit or loss tangible assets | 0 | | | | | 0 |
| Reversal of impairment loss recognised in profit or loss tangible assets | 0 | | | | | 0 |
| Revaluation increase (decrease) tangible assets | 0 | | 0 | 0 | | |
| Disposals tangible assets [Abstract] | | | | | | |
| Disposals tangible assets through demergers | 0 | | 0 | 0 | | 0 |
| Disposals tangible assets, others | 0 | | 0 | 0 | | 0 |
| Total disposals tangible assets | 0 | | 0 | 0 | | 0 |
| Other adjustments tangible assets [Abstract] | | | | | | |
| Increase (decrease) through net exchange differences tangible assets | 0 | | 0 | 0 | | |
| Other adjustments tangible assets, others | 0 | | 0 | 0 | | 0 |
| Total other adjustments tangible assets | 0 | | 0 | 0 | | 0 |
| Total changes in tangible assets | 1,07,76,929 | | 25,84,115 | 2,79,29,969 | | 1,67,71,470 |
| Tangible assets at end of period | 17,65,41,789 | 16,57,64,860 | 26,65,78,184 | 26,39,94,069 | 23,60,64,100 | 10,42,23,750 |

Disclosure of tangible assets [Table]

..(8)

Unless otherwise specified, all monetary values are in INR

| Classes of tangible assets [Axis] | Factory building [Member] | | Plant and equipment [Member] | | | |
|---|--|-------------|--------------------------------|--------------------------------|--------------|--------------------------------|
| | Owned assets [Member] | | Owned assets [Member] | | | |
| Sub classes of tangible assets [Axis] | Owned assets [Member] | | Carrying amount [Member] | | | Gross carrying amount [Member] |
| Carrying amount accumulated depreciation and gross carrying amount [Axis] | Accumulated depreciation and impairment [Member] | | Carrying amount [Member] | | | Gross carrying amount [Member] |
| | 01/04/2013 to 31/03/2014 | 31/03/2013 | 01/04/2014 to 31/03/2015 | 01/04/2013 to 31/03/2014 | 31/03/2013 | 01/04/2014 to 31/03/2015 |
| Disclosure of tangible assets [Abstract] | | | | | | |
| Disclosure of tangible assets [LineItems] | | | | | | |
| Reconciliation of changes in tangible assets [Abstract] | | | | | | |
| Changes in tangible assets [Abstract] | | | | | | |
| Additions other than through business combinations tangible assets | | | 3,72,85,463 | 9,19,40,233 | | 3,72,85,463 |
| Acquisitions through business combinations tangible assets | | | 0 | 0 | | 0 |
| Depreciation tangible assets | 1,71,53,040 | | -2,57,21,561 | -3,16,09,394 | | |
| Impairment loss recognised in profit or loss tangible assets | 0 | | 0 | 0 | | |
| Reversal of impairment loss recognised in profit or loss tangible assets | 0 | | 0 | 0 | | |
| Revaluation increase (decrease) tangible assets | | | 0 | 0 | | 0 |
| Disposals tangible assets [Abstract] | | | | | | |
| Disposals tangible assets through demergers | 0 | | 0 | 0 | | 0 |
| Disposals tangible assets, others | 0 | | 0 | 0 | | 0 |
| Total disposals tangible assets | 0 | | 0 | 0 | | 0 |
| Other adjustments tangible assets [Abstract] | | | | | | |
| Increase (decrease) through net exchange differences tangible assets | | | 0 | 0 | | 0 |
| Other adjustments tangible assets, others | 0 | | -93,77,130 | 0 | | 0 |
| Total other adjustments tangible assets | 0 | | -93,77,130 | 0 | | 0 |
| Total changes in tangible assets | 1,71,53,040 | | 21,86,772 | 6,03,30,839 | | 3,72,85,463 |
| Tangible assets at end of period | 8,74,52,280 | 7,02,99,240 | 25,06,65,863 | 24,84,79,091 | 18,81,48,252 | 43,82,63,682 |

Disclosure of tangible assets [Table]

..(9)

Unless otherwise specified, all monetary values are in INR

| Classes of tangible assets [Axis] | Plant and equipment [Member] | | | | | Factory equipments [Member] |
|---|--------------------------------|--------------|--|--------------------------|--------------|-----------------------------|
| Sub classes of tangible assets [Axis] | Owned 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] |
| | 01/04/2013 to 31/03/2014 | 31/03/2013 | 01/04/2014 to 31/03/2015 | 01/04/2013 to 31/03/2014 | 31/03/2013 | 01/04/2014 to 31/03/2015 |
| Disclosure of tangible assets [Abstract] | | | | | | |
| Disclosure of tangible assets [LineItems] | | | | | | |
| Reconciliation of changes in tangible assets [Abstract] | | | | | | |
| Changes in tangible assets [Abstract] | | | | | | |
| Additions other than through business combinations tangible assets | 9,19,40,233 | | | | | 1,47,02,624 |
| Acquisitions through business combinations tangible assets | 0 | | | | | 0 |
| Depreciation tangible assets | | | 2,57,21,561 | 3,16,09,394 | | -1,40,56,467 |
| Impairment loss recognised in profit or loss tangible assets | | | 0 | 0 | | 0 |
| Reversal of impairment loss recognised in profit or loss tangible assets | | | 0 | 0 | | 0 |
| Revaluation increase (decrease) tangible assets | 0 | | | | | 0 |
| Disposals tangible assets [Abstract] | | | | | | |
| Disposals tangible assets through demergers | 0 | | 0 | 0 | | 0 |
| Disposals tangible assets, others | 0 | | 0 | 0 | | 0 |
| Total disposals tangible assets | 0 | | 0 | 0 | | 0 |
| Other adjustments tangible assets [Abstract] | | | | | | |
| Increase (decrease) through net exchange differences tangible assets | 0 | | | | | 0 |
| Other adjustments tangible assets, others | 0 | | 93,77,130 | 0 | | 0 |
| Total other adjustments tangible assets | 0 | | 93,77,130 | 0 | | 0 |
| Total changes in tangible assets | 9,19,40,233 | | 3,50,98,691 | 3,16,09,394 | | 6,46,157 |
| Tangible assets at end of period | 40,09,78,219 | 30,90,37,986 | 18,75,97,819 | 15,24,99,128 | 12,08,89,734 | 17,37,94,147 |

Disclosure of tangible assets [Table]

..(10)

Unless otherwise specified, all monetary values are in INR

| Classes of tangible assets [Axis] | Factory equipments [Member] | | | | | |
|---|-----------------------------|--------------|--------------------------------|--------------------------|--------------|--|
| | Owned assets [Member] | | | | | |
| Sub classes of tangible assets [Axis] | Carrying amount [Member] | | Gross carrying amount [Member] | | | Accumulated depreciation and impairment [Member] |
| Carrying amount accumulated depreciation and gross carrying amount [Axis] | | | | | | |
| | 01/04/2013 to 31/03/2014 | 31/03/2013 | 01/04/2014 to 31/03/2015 | 01/04/2013 to 31/03/2014 | 31/03/2013 | 01/04/2014 to 31/03/2015 |
| Disclosure of tangible assets [Abstract] | | | | | | |
| Disclosure of tangible assets [LineItems] | | | | | | |
| Reconciliation of changes in tangible assets [Abstract] | | | | | | |
| Changes in tangible assets [Abstract] | | | | | | |
| Additions other than through business combinations tangible assets | 6,16,88,780 | | 1,47,02,624 | 6,16,88,780 | | |
| Acquisitions through business combinations tangible assets | 0 | | 0 | 0 | | |
| Depreciation tangible assets | -2,21,13,282 | | | | | 1,40,56,467 |
| Impairment loss recognised in profit or loss tangible assets | 0 | | | | | 0 |
| Reversal of impairment loss recognised in profit or loss tangible assets | 0 | | | | | 0 |
| Revaluation increase (decrease) tangible assets | 0 | | 0 | 0 | | |
| Disposals tangible assets [Abstract] | | | | | | |
| Disposals tangible assets through demergers | 0 | | 0 | 0 | | 0 |
| Disposals tangible assets, others | 0 | | 0 | 0 | | 0 |
| Total disposals tangible assets | 0 | | 0 | 0 | | 0 |
| Other adjustments tangible assets [Abstract] | | | | | | |
| Increase (decrease) through net exchange differences tangible assets | 0 | | 0 | 0 | | |
| Other adjustments tangible assets, others | 0 | | 0 | 0 | | 0 |
| Total other adjustments tangible assets | 0 | | 0 | 0 | | 0 |
| Total changes in tangible assets | 3,95,75,498 | | 1,47,02,624 | 6,16,88,780 | | 1,40,56,467 |
| Tangible assets at end of period | 17,31,47,990 | 13,35,72,492 | 25,98,81,658 | 24,51,79,034 | 18,34,90,254 | 8,60,87,511 |

Disclosure of tangible assets [Table]

..(11)

Unless otherwise specified, all monetary values are in INR

| Classes of tangible assets [Axis] | Factory equipments [Member] | | Other plant and equipment [Member] | | | |
|---|--|-------------|------------------------------------|--------------------------------|-------------|--------------------------------|
| Sub classes of tangible assets [Axis] | Owned assets [Member] | | Owned assets [Member] | | | |
| Carrying amount accumulated depreciation and gross carrying amount [Axis] | Accumulated depreciation and impairment [Member] | | Carrying amount [Member] | | | Gross carrying amount [Member] |
| | 01/04/2013 to 31/03/2014 | 31/03/2013 | 01/04/2014 to 31/03/2015 | 01/04/2013 to 31/03/2014 | 31/03/2013 | 01/04/2014 to 31/03/2015 |
| Disclosure of tangible assets [Abstract] | | | | | | |
| Disclosure of tangible assets [LineItems] | | | | | | |
| Reconciliation of changes in tangible assets [Abstract] | | | | | | |
| Changes in tangible assets [Abstract] | | | | | | |
| Additions other than through business combinations tangible assets | | | 2,25,82,839 | 3,02,51,453 | | 2,25,82,839 |
| Acquisitions through business combinations tangible assets | | | 0 | 0 | | 0 |
| Depreciation tangible assets | 2,21,13,282 | | -1,16,65,094 | -94,96,112 | | |
| Impairment loss recognised in profit or loss tangible assets | 0 | | 0 | 0 | | |
| Reversal of impairment loss recognised in profit or loss tangible assets | 0 | | 0 | 0 | | |
| Revaluation increase (decrease) tangible assets | | | 0 | 0 | | 0 |
| Disposals tangible assets [Abstract] | | | | | | |
| Disposals tangible assets through demergers | 0 | | 0 | 0 | | 0 |
| Disposals tangible assets, others | 0 | | 0 | 0 | | 0 |
| Total disposals tangible assets | 0 | | 0 | 0 | | 0 |
| Other adjustments tangible assets [Abstract] | | | | | | |
| Increase (decrease) through net exchange differences tangible assets | | | 0 | 0 | | 0 |
| Other adjustments tangible assets, others | 0 | | -93,77,130 | 0 | | 0 |
| Total other adjustments tangible assets | 0 | | -93,77,130 | 0 | | 0 |
| Total changes in tangible assets | 2,21,13,282 | | 15,40,615 | 2,07,55,341 | | 2,25,82,839 |
| Tangible assets at end of period | 7,20,31,044 | 4,99,17,762 | 7,68,71,716 | 7,53,31,101 | 5,45,75,760 | 17,83,82,024 |

Disclosure of tangible assets [Table]

..(12)

Unless otherwise specified, all monetary values are in INR

| Classes of tangible assets [Axis] | Other plant and equipment [Member] | | | | | Furniture and fixtures [Member] |
|---|------------------------------------|--------------|--|--------------------------|-------------|---------------------------------|
| Sub classes of tangible assets [Axis] | Owned assets [Member] | | | | | Owned assets [Member] |
| Carrying amount accumulated depreciation and gross carrying amount [Axis] | Gross carrying amount [Member] | | Accumulated depreciation and impairment [Member] | | | Carrying amount [Member] |
| | 01/04/2013 to 31/03/2014 | 31/03/2013 | 01/04/2014 to 31/03/2015 | 01/04/2013 to 31/03/2014 | 31/03/2013 | 01/04/2014 to 31/03/2015 |
| Disclosure of tangible assets [Abstract] | | | | | | |
| Disclosure of tangible assets [LineItems] | | | | | | |
| Reconciliation of changes in tangible assets [Abstract] | | | | | | |
| Changes in tangible assets [Abstract] | | | | | | |
| Additions other than through business combinations tangible assets | 3,02,51,453 | | | | | 5,07,490 |
| Acquisitions through business combinations tangible assets | 0 | | | | | 0 |
| Depreciation tangible assets | | | 1,16,65,094 | 94,96,112 | | -5,38,917 |
| Impairment loss recognised in profit or loss tangible assets | | | 0 | 0 | | 0 |
| Reversal of impairment loss recognised in profit or loss tangible assets | | | 0 | 0 | | 0 |
| Revaluation increase (decrease) tangible assets | 0 | | | | | 0 |
| Disposals tangible assets [Abstract] | | | | | | |
| Disposals tangible assets through demergers | 0 | | 0 | 0 | | 0 |
| Disposals tangible assets, others | 0 | | 0 | 0 | | 0 |
| Total disposals tangible assets | 0 | | 0 | 0 | | 0 |
| Other adjustments tangible assets [Abstract] | | | | | | |
| Increase (decrease) through net exchange differences tangible assets | 0 | | | | | 0 |
| Other adjustments tangible assets, others | 0 | | 93,77,130 | 0 | | -2,26,547 |
| Total other adjustments tangible assets | 0 | | 93,77,130 | 0 | | -2,26,547 |
| Total changes in tangible assets | 3,02,51,453 | | 2,10,42,224 | 94,96,112 | | -2,57,974 |
| Tangible assets at end of period | 15,57,99,185 | 12,55,47,732 | 10,15,10,308 | 8,04,68,084 | 7,09,71,972 | 34,38,171 |

Disclosure of tangible assets [Table]

..(13)

Unless otherwise specified, all monetary values are in INR

| Classes of tangible assets [Axis] | Furniture and fixtures [Member] | | | | | |
|---|---------------------------------|------------|--------------------------------|--------------------------|------------|--|
| | Owned assets [Member] | | | | | |
| Sub classes of tangible assets [Axis] | Carrying amount [Member] | | Gross carrying amount [Member] | | | Accumulated depreciation and impairment [Member] |
| Carrying amount accumulated depreciation and gross carrying amount [Axis] | 01/04/2013 to 31/03/2014 | 31/03/2013 | 01/04/2014 to 31/03/2015 | 01/04/2013 to 31/03/2014 | 31/03/2013 | 01/04/2014 to 31/03/2015 |
| Disclosure of tangible assets [Abstract] | | | | | | |
| Disclosure of tangible assets [LineItems] | | | | | | |
| Reconciliation of changes in tangible assets [Abstract] | | | | | | |
| Changes in tangible assets [Abstract] | | | | | | |
| Additions other than through business combinations tangible assets | 26,23,376 | | 5,07,490 | 26,23,376 | | |
| Acquisitions through business combinations tangible assets | 0 | | 0 | 0 | | |
| Depreciation tangible assets | -4,07,596 | | | | | 5,38,917 |
| Impairment loss recognised in profit or loss tangible assets | 0 | | | | | 0 |
| Reversal of impairment loss recognised in profit or loss tangible assets | 0 | | | | | 0 |
| Revaluation increase (decrease) tangible assets | 0 | | 0 | 0 | | |
| Disposals tangible assets [Abstract] | | | | | | |
| Disposals tangible assets through demergers | 0 | | 0 | 0 | | 0 |
| Disposals tangible assets, others | 0 | | 0 | 0 | | 0 |
| Total disposals tangible assets | 0 | | 0 | 0 | | 0 |
| Other adjustments tangible assets [Abstract] | | | | | | |
| Increase (decrease) through net exchange differences tangible assets | 0 | | 0 | 0 | | |
| Other adjustments tangible assets, others | 0 | | 0 | 0 | | 2,26,547 |
| Total other adjustments tangible assets | 0 | | 0 | 0 | | 2,26,547 |
| Total changes in tangible assets | 22,15,780 | | 5,07,490 | 26,23,376 | | 7,65,464 |
| Tangible assets at end of period | 36,96,146 | 14,80,366 | 91,47,313 | 86,39,823 | 60,16,447 | 57,09,142 |

Disclosure of tangible assets [Table]

..(14)

Unless otherwise specified, all monetary values are in INR

| Classes of tangible assets [Axis] | Furniture and fixtures [Member] | | Vehicles [Member] | | | |
|---|--|------------|--------------------------------|--------------------------------|------------|--------------------------------|
| Sub classes of tangible assets [Axis] | Owned assets [Member] | | Owned assets [Member] | | | |
| Carrying amount accumulated depreciation and gross carrying amount [Axis] | Accumulated depreciation and impairment [Member] | | Carrying amount [Member] | | | Gross carrying amount [Member] |
| | 01/04/2013 to 31/03/2014 | 31/03/2013 | 01/04/2014 to 31/03/2015 | 01/04/2013 to 31/03/2014 | 31/03/2013 | 01/04/2014 to 31/03/2015 |
| Disclosure of tangible assets [Abstract] | | | | | | |
| Disclosure of tangible assets [LineItems] | | | | | | |
| Reconciliation of changes in tangible assets [Abstract] | | | | | | |
| Changes in tangible assets [Abstract] | | | | | | |
| Additions other than through business combinations tangible assets | | | 1,61,91,971 | 26,61,207 | | 1,61,91,971 |
| Acquisitions through business combinations tangible assets | | | 0 | 0 | | 0 |
| Depreciation tangible assets | 4,07,596 | | -45,96,751 | -12,69,128 | | |
| Impairment loss recognised in profit or loss tangible assets | 0 | | 0 | 0 | | |
| Reversal of impairment loss recognised in profit or loss tangible assets | 0 | | 0 | 0 | | |
| Revaluation increase (decrease) tangible assets | | | 0 | 0 | | 0 |
| Disposals tangible assets [Abstract] | | | | | | |
| Disposals tangible assets through demergers | 0 | | 0 | 0 | | 0 |
| Disposals tangible assets, others | 0 | | 0 | 0 | | 0 |
| Total disposals tangible assets | 0 | | 0 | 0 | | 0 |
| Other adjustments tangible assets [Abstract] | | | | | | |
| Increase (decrease) through net exchange differences tangible assets | | | 0 | 0 | | 0 |
| Other adjustments tangible assets, others | 0 | | -4,04,218 | 0 | | 0 |
| Total other adjustments tangible assets | 0 | | -4,04,218 | 0 | | 0 |
| Total changes in tangible assets | 4,07,596 | | 1,11,91,002 | 13,92,079 | | 1,61,91,971 |
| Tangible assets at end of period | 49,43,677 | 45,36,081 | 1,61,35,711 | 49,44,710 | 35,52,631 | 3,18,87,292 |

Disclosure of tangible assets [Table]

..(15)

Unless otherwise specified, all monetary values are in INR

| Classes of tangible assets [Axis] | Vehicles [Member] | | | | | Office equipment [Member] |
|---|--------------------------------|-------------|--|--------------------------|------------|---------------------------|
| Sub classes of tangible assets [Axis] | Owned 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] |
| | 01/04/2013 to 31/03/2014 | 31/03/2013 | 01/04/2014 to 31/03/2015 | 01/04/2013 to 31/03/2014 | 31/03/2013 | 01/04/2014 to 31/03/2015 |
| Disclosure of tangible assets [Abstract] | | | | | | |
| Disclosure of tangible assets [LineItems] | | | | | | |
| Reconciliation of changes in tangible assets [Abstract] | | | | | | |
| Changes in tangible assets [Abstract] | | | | | | |
| Additions other than through business combinations tangible assets | 26,61,207 | | | | | 84,97,071 |
| Acquisitions through business combinations tangible assets | 0 | | | | | 0 |
| Depreciation tangible assets | | | 45,96,751 | 12,69,128 | | -21,62,622 |
| Impairment loss recognised in profit or loss tangible assets | | | 0 | 0 | | 0 |
| Reversal of impairment loss recognised in profit or loss tangible assets | | | 0 | 0 | | 0 |
| Revaluation increase (decrease) tangible assets | 0 | | | | | 0 |
| Disposals tangible assets [Abstract] | | | | | | |
| Disposals tangible assets through demergers | 0 | | 0 | 0 | | 0 |
| Disposals tangible assets, others | 0 | | 0 | 0 | | 0 |
| Total disposals tangible assets | 0 | | 0 | 0 | | 0 |
| Other adjustments tangible assets [Abstract] | | | | | | |
| Increase (decrease) through net exchange differences tangible assets | 0 | | | | | 0 |
| Other adjustments tangible assets, others | 0 | | 4,04,218 | 0 | | -10,32,654 |
| Total other adjustments tangible assets | 0 | | 4,04,218 | 0 | | -10,32,654 |
| Total changes in tangible assets | 26,61,207 | | 50,00,969 | 12,69,128 | | 53,01,795 |
| Tangible assets at end of period | 1,56,95,321 | 1,30,34,114 | 1,57,51,581 | 1,07,50,611 | 94,81,483 | 1,38,30,855 |

Disclosure of tangible assets [Table]

..(16)

Unless otherwise specified, all monetary values are in INR

| Classes of tangible assets [Axis] | Office equipment [Member] | | | | | |
|---|---------------------------|------------|--------------------------------|--------------------------|-------------|--|
| | Owned assets [Member] | | | | | |
| Sub classes of tangible assets [Axis] | Carrying amount [Member] | | Gross carrying amount [Member] | | | Accumulated depreciation and impairment [Member] |
| Carrying amount accumulated depreciation and gross carrying amount [Axis] | 01/04/2013 to 31/03/2014 | 31/03/2013 | 01/04/2014 to 31/03/2015 | 01/04/2013 to 31/03/2014 | 31/03/2013 | 01/04/2014 to 31/03/2015 |
| Disclosure of tangible assets [Abstract] | | | | | | |
| Disclosure of tangible assets [LineItems] | | | | | | |
| Reconciliation of changes in tangible assets [Abstract] | | | | | | |
| Changes in tangible assets [Abstract] | | | | | | |
| Additions other than through business combinations tangible assets | 20,87,842 | | 84,97,071 | 20,87,842 | | |
| Acquisitions through business combinations tangible assets | 0 | | 0 | 0 | | |
| Depreciation tangible assets | -17,29,212 | | | | | 21,62,622 |
| Impairment loss recognised in profit or loss tangible assets | 0 | | | | | 0 |
| Reversal of impairment loss recognised in profit or loss tangible assets | 0 | | | | | 0 |
| Revaluation increase (decrease) tangible assets | 0 | | 0 | 0 | | |
| Disposals tangible assets [Abstract] | | | | | | |
| Disposals tangible assets through demergers | 0 | | 0 | 0 | | 0 |
| Disposals tangible assets, others | 0 | | 0 | 0 | | 0 |
| Total disposals tangible assets | 0 | | 0 | 0 | | 0 |
| Other adjustments tangible assets [Abstract] | | | | | | |
| Increase (decrease) through net exchange differences tangible assets | 0 | | 0 | 0 | | |
| Other adjustments tangible assets, others | 0 | | 0 | 0 | | 10,32,654 |
| Total other adjustments tangible assets | 0 | | 0 | 0 | | 10,32,654 |
| Total changes in tangible assets | 3,58,630 | | 84,97,071 | 20,87,842 | | 31,95,276 |
| Tangible assets at end of period | 85,29,060 | 81,70,430 | 2,78,27,123 | 1,93,30,052 | 1,72,42,210 | 1,39,96,268 |

Disclosure of tangible assets [Table]

..(17)

Unless otherwise specified, all monetary values are in INR

| Classes of tangible assets [Axis] | Office equipment [Member] | | Computer equipments [Member] | | | |
|---|--|------------|--------------------------------|--------------------------------|------------|--------------------------------|
| Sub classes of tangible assets [Axis] | Owned assets [Member] | | Owned assets [Member] | | | |
| Carrying amount accumulated depreciation and gross carrying amount [Axis] | Accumulated depreciation and impairment [Member] | | Carrying amount [Member] | | | Gross carrying amount [Member] |
| | 01/04/2013 to 31/03/2014 | 31/03/2013 | 01/04/2014 to 31/03/2015 | 01/04/2013 to 31/03/2014 | 31/03/2013 | 01/04/2014 to 31/03/2015 |
| Disclosure of tangible assets [Abstract] | | | | | | |
| Disclosure of tangible assets [LineItems] | | | | | | |
| Reconciliation of changes in tangible assets [Abstract] | | | | | | |
| Changes in tangible assets [Abstract] | | | | | | |
| Additions other than through business combinations tangible assets | | | 9,81,161 | 16,89,380 | | 9,81,161 |
| Acquisitions through business combinations tangible assets | | | 0 | 0 | | 0 |
| Depreciation tangible assets | 17,29,212 | | -11,47,423 | -7,39,531 | | |
| Impairment loss recognised in profit or loss tangible assets | 0 | | 0 | 0 | | |
| Reversal of impairment loss recognised in profit or loss tangible assets | 0 | | 0 | 0 | | |
| Revaluation increase (decrease) tangible assets | | | 0 | 0 | | 0 |
| Disposals tangible assets [Abstract] | | | | | | |
| Disposals tangible assets through demergers | 0 | | 0 | 0 | | 0 |
| Disposals tangible assets, others | 0 | | 0 | 0 | | 0 |
| Total disposals tangible assets | 0 | | 0 | 0 | | 0 |
| Other adjustments tangible assets [Abstract] | | | | | | |
| Increase (decrease) through net exchange differences tangible assets | | | 0 | 0 | | 0 |
| Other adjustments tangible assets, others | 0 | | -6,38,197 | 0 | | 0 |
| Total other adjustments tangible assets | 0 | | -6,38,197 | 0 | | 0 |
| Total changes in tangible assets | 17,29,212 | | -8,04,459 | 9,49,849 | | 9,81,161 |
| Tangible assets at end of period | 1,08,00,992 | 90,71,780 | 16,27,614 | 24,32,073 | 14,82,224 | 83,75,172 |

Disclosure of tangible assets [Table]

..(18)

Unless otherwise specified, all monetary values are in INR

| Classes of tangible assets [Axis] | Computer equipments [Member] | | | | | Other tangible assets [Member] |
|---|--------------------------------|------------|--|--------------------------|------------|--------------------------------|
| Sub classes of tangible assets [Axis] | Owned assets [Member] | | | | | Owned assets [Member] |
| Carrying amount accumulated depreciation and gross carrying amount [Axis] | Gross carrying amount [Member] | | Accumulated depreciation and impairment [Member] | | | Carrying amount [Member] |
| | 01/04/2013 to 31/03/2014 | 31/03/2013 | 01/04/2014 to 31/03/2015 | 01/04/2013 to 31/03/2014 | 31/03/2013 | 01/04/2014 to 31/03/2015 |
| Disclosure of tangible assets [Abstract] | | | | | | |
| Disclosure of tangible assets [LineItems] | | | | | | |
| Reconciliation of changes in tangible assets [Abstract] | | | | | | |
| Changes in tangible assets [Abstract] | | | | | | |
| Additions other than through business combinations tangible assets | 16,89,380 | | | | | 0 |
| Acquisitions through business combinations tangible assets | 0 | | | | | 0 |
| Depreciation tangible assets | | | 11,47,423 | 7,39,531 | | 0 |
| Impairment loss recognised in profit or loss tangible assets | | | 0 | 0 | | 0 |
| Reversal of impairment loss recognised in profit or loss tangible assets | | | 0 | 0 | | 0 |
| Revaluation increase (decrease) tangible assets | 0 | | | | | 0 |
| Disposals tangible assets [Abstract] | | | | | | |
| Disposals tangible assets through demergers | 0 | | 0 | 0 | | 0 |
| Disposals tangible assets, others | 0 | | 0 | 0 | | 0 |
| Total disposals tangible assets | 0 | | 0 | 0 | | 0 |
| Other adjustments tangible assets [Abstract] | | | | | | |
| Increase (decrease) through net exchange differences tangible assets | 0 | | | | | 0 |
| Other adjustments tangible assets, others | 0 | | 6,38,197 | 0 | | 0 |
| Total other adjustments tangible assets | 0 | | 6,38,197 | 0 | | 0 |
| Total changes in tangible assets | 16,89,380 | | 17,85,620 | 7,39,531 | | 0 |
| Tangible assets at end of period | 73,94,011 | 57,04,631 | 67,47,558 | 49,61,938 | 42,22,407 | 0 |

Disclosure of tangible assets [Table]

..(19)

Unless otherwise specified, all monetary values are in INR

| Classes of tangible assets [Axis] | Other tangible assets [Member] | | Other tangible assets, others [Member] | | |
|---|--------------------------------|--|--|--------------------------------|--|
| Sub classes of tangible assets [Axis] | Owned assets [Member] | | Owned assets [Member] | | |
| 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] | Accumulated depreciation and impairment [Member] |
| | 01/04/2014 to 31/03/2015 | 01/04/2014 to 31/03/2015 | 01/04/2014 to 31/03/2015 | 01/04/2014 to 31/03/2015 | 01/04/2014 to 31/03/2015 |
| Disclosure of tangible assets [Abstract] | | | | | |
| Disclosure of tangible assets [LineItems] | | | | | |
| Nature of other tangible assets | | | NIL | NIL | NIL |
| Reconciliation of changes in tangible assets [Abstract] | | | | | |
| Changes in tangible assets [Abstract] | | | | | |
| Additions other than through business combinations tangible assets | 0 | | 0 | 0 | |
| Acquisitions through business combinations tangible assets | 0 | | 0 | 0 | |
| Depreciation tangible assets | | 0 | 0 | | 0 |
| Impairment loss recognised in profit or loss tangible assets | | 0 | 0 | | 0 |
| Reversal of impairment loss recognised in profit or loss tangible assets | | 0 | 0 | | 0 |
| Revaluation increase (decrease) tangible assets | 0 | | 0 | 0 | |
| Disposals tangible assets [Abstract] | | | | | |
| Disposals tangible assets through demergers | 0 | 0 | 0 | 0 | 0 |
| Disposals tangible assets, others | 0 | 0 | 0 | 0 | 0 |
| Total disposals tangible assets | 0 | 0 | 0 | 0 | 0 |
| Other adjustments tangible assets [Abstract] | | | | | |
| Increase (decrease) through net exchange differences tangible assets | 0 | | 0 | 0 | |
| Other adjustments tangible assets, others | 0 | 0 | 0 | 0 | 0 |
| Total other adjustments tangible assets | 0 | 0 | 0 | 0 | 0 |
| Total changes in tangible assets | 0 | 0 | 0 | 0 | 0 |
| Tangible assets at end of period | 0 | 0 | 0 | 0 | 0 |

Disclosure of additional information tangible assets [Table]

..(1)

Unless otherwise specified, all monetary values are in INR

| Classes of tangible assets [Axis] | Company total tangible assets [Member] | | Land [Member] | | Buildings [Member] | |
|--|--|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
| Sub classes of tangible assets [Axis] | Owned and leased assets [Member] | | Owned assets [Member] | | Owned assets [Member] | |
| | 01/04/2014 to 31/03/2015 | 01/04/2013 to 31/03/2014 | 01/04/2014 to 31/03/2015 | 01/04/2013 to 31/03/2014 | 01/04/2014 to 31/03/2015 | 01/04/2013 to 31/03/2014 |
| Disclosure of additional information tangible assets [Abstract] | | | | | | |
| Disclosure of additional information tangible assets [LineItems] | | | | | | |
| Depreciation method tangible assets | [As per Member(s)] | [As per Member(s)] | Not Applicable | Not Applicable | [As Per Member (s)] | [As Per Member (s)] |
| Useful lives or depreciation rates tangible assets | [As per Member(s)] | [As per Member(s)] | Not Applicable | Not Applicable | [As Per Member (s)] | [As Per Member (s)] |

Disclosure of additional information tangible assets [Table]

..(2)

Unless otherwise specified, all monetary values are in INR

| Classes of tangible assets [Axis] | Office building [Member] | | Factory building [Member] | | Plant and equipment [Member] | |
|--|---|--|---|--|--------------------------------|--------------------------------|
| Sub classes of tangible assets [Axis] | Owned assets [Member] | | Owned assets [Member] | | Owned assets [Member] | |
| | 01/04/2014 to 31/03/2015 | 01/04/2013 to 31/03/2014 | 01/04/2014 to 31/03/2015 | 01/04/2013 to 31/03/2014 | 01/04/2014 to 31/03/2015 | 01/04/2013 to 31/03/2014 |
| Disclosure of additional information tangible assets [Abstract] | | | | | | |
| Disclosure of additional information tangible assets [LineItems] | | | | | | |
| Depreciation method tangible assets | Written down value method | Written Down Value Method | Written down value method | Written Down Value Method | [As Per Member (s)] | [As Per Member (s)] |
| Useful lives or depreciation rates tangible assets | At the rates and in the manner as prescribed under Schedule II of the Companies Act, 2013 | At the rates and in the manner as prescribed under Schedule XIV of the Companies Act, 1956 | At the rates and in the manner as prescribed under Schedule II of the Companies Act, 2013 | At the rates and in the manner as prescribed under Schedule XIV of the Companies Act, 1956 | [As Per Member (s)] | [As Per Member (s)] |

Disclosure of additional information tangible assets [Table]

..(3)

Unless otherwise specified, all monetary values are in INR

| Classes of tangible assets [Axis] | Factory equipments [Member] | | Other plant and equipment [Member] | | Furniture and fixtures [Member] | |
|--|---|--|---|--|---|--|
| Sub classes of tangible assets [Axis] | Owned assets [Member] | | Owned assets [Member] | | Owned assets [Member] | |
| | 01/04/2014 to 31/03/2015 | 01/04/2013 to 31/03/2014 | 01/04/2014 to 31/03/2015 | 01/04/2013 to 31/03/2014 | 01/04/2014 to 31/03/2015 | 01/04/2013 to 31/03/2014 |
| Disclosure of additional information tangible assets [Abstract] | | | | | | |
| Disclosure of additional information tangible assets [LineItems] | | | | | | |
| Depreciation method tangible assets | Written down value Method | Written Down Value Method | Written Down Value Method | Written Down Value Method | Written down value method | Written Down Value Method |
| Useful lives or depreciation rates tangible assets | At the rates and in the manner as prescribed under Schedule II of the Companies Act, 2013 | At the rates and in the manner as prescribed under Schedule XIV of the Companies Act, 1956 | At the rates and in the manner as prescribed under Schedule II of the Companies Act, 2013 | At the rates and in the manner as prescribed under Schedule XIV of the Companies Act, 1956 | At the rates and in the manner as prescribed under Schedule II of the Companies Act, 2013 | At the rates and in the manner as prescribed under Schedule XIV of the Companies Act, 1956 |

Disclosure of additional information tangible assets [Table]

..(4)

Unless otherwise specified, all monetary values are in INR

| Classes of tangible assets [Axis] | Vehicles [Member] | | Office equipment [Member] | Computer equipments [Member] | Other tangible assets [Member] | Other tangible assets, others [Member] |
|--|---|--|--------------------------------|--|--------------------------------|---|
| Sub classes of tangible assets [Axis] | Owned assets [Member] | | Owned assets [Member] | Owned assets [Member] | Owned assets [Member] | Owned assets [Member] |
| | 01/04/2014 to 31/03/2015 | 01/04/2013 to 31/03/2014 | 01/04/2013 to 31/03/2014 | 01/04/2013 to 31/03/2014 | 01/04/2014 to 31/03/2015 | 01/04/2014 to 31/03/2015 |
| Disclosure of additional information tangible assets [Abstract] | | | | | | |
| Disclosure of additional information tangible assets [LineItems] | | | | | | |
| Depreciation method tangible assets | Written Down Value Method | Written Down Value Method | [As Per Member (s)] | Written Down Value Method | [As Per Member (s)] | Written Down Value Method |
| Useful lives or depreciation rates tangible assets | At the rates and in the manner as prescribed under Schedule II of the Companies Act, 2013 | At the rates and in the manner as prescribed under Schedule XIV of the Companies Act, 1956 | [As Per Member (s)] | At the rates and in the manner as prescribed under Schedule XIV of the Companies Act, 1956 | [As Per Member (s)] | At the rates and in the manner as prescribed under Schedule II of the Companies Act, 2013 |

[201100] Notes - Intangible assets

Disclosure of additional information intangible assets [Table]

..(1)

Unless otherwise specified, all monetary values are in INR

| Classes of intangible assets [Axis] | Company total intangible assets [Member] | | Computer software [Member] | |
|--|---|--------------------------|---|---|
| | Internally generated and other than internally generated intangible assets [Member] | | Intangible assets other than internally generated [Member] | |
| Sub classes of intangible assets [Axis] | 01/04/2014 to 31/03/2015 | 01/04/2013 to 31/03/2014 | 01/04/2014 to 31/03/2015 | 01/04/2013 to 31/03/2014 |
| Disclosure of additional information intangible assets [Abstract] | | | | |
| Disclosure of additional information intangible assets [LineItems] | | | | |
| Useful lives or amortization rates intangible assets | [As per Member(s)] | [As per Member(s)] | At the rates and in the manner as prescribed under Schedule II of the Companies Act, 2013 | Depreciation on fixed assets is provided on proportionate basis under the "Written Down Value Method" at the rates and in the manner as prescribed under Schedule XIV e Companies Act, 1956 |
| Description of amortization method used | [As per Member(s)] | [As per Member(s)] | At the rates and in the manner as prescribed under Schedule II of the Companies Act, 2013 | Depreciation on fixed assets is provided on proportionate basis under the "Written Down Value Method" at the rates and in the manner as prescribed under Schedule XIV e Companies Act, 1956 |

Disclosure of intangible assets [Table]

..(1)

Unless otherwise specified, all monetary values are in INR

| Classes of intangible assets [Axis] | Company total intangible assets [Member] | | | | | |
|--|---|--------------------------|--------------------------------|--------------------------|------------|--|
| Sub classes of intangible assets [Axis] | Internally generated and other than internally generated intangible assets [Member] | | | | | |
| Carrying amount accumulated amortization and impairment and gross carrying amount [Axis] | Carrying amount [Member] | | Gross carrying amount [Member] | | | Accumulated amortization and impairment [Member] |
| | 01/04/2014 to 31/03/2015 | 01/04/2013 to 31/03/2014 | 01/04/2014 to 31/03/2015 | 01/04/2013 to 31/03/2014 | 31/03/2013 | 01/04/2014 to 31/03/2015 |
| Disclosure of intangible assets [Abstract] | | | | | | |
| Disclosure of intangible assets [LineItems] | | | | | | |
| Reconciliation of changes in intangible assets [Abstract] | | | | | | |
| Changes in intangible assets [Abstract] | | | | | | |
| Additions to intangible assets [Abstract] | | | | | | |
| Additions through internal development | 0 | 0 | 0 | 0 | | |
| Additions other than through business combinations intangible assets | 14,74,836 | 0 | 14,74,836 | 0 | | |
| Acquisitions through business combinations intangible assets | 0 | 0 | 0 | 0 | | |
| Total additions to intangible assets | 14,74,836 | 0 | 14,74,836 | 0 | | |
| Amortization intangible assets | -1,72,181 | 0 | | | | 1,72,181 |
| Impairment loss recognised in profit or loss intangible assets | 0 | 0 | | | | 0 |
| Reversal of impairment loss recognised in profit or loss intangible assets | 0 | 0 | | | | 0 |
| Revaluation increase (decrease) intangible assets | 0 | 0 | 0 | 0 | | |
| Disposals intangible assets [Abstract] | | | | | | |
| Disposals intangible assets through demergers | 0 | 0 | 0 | 0 | | 0 |
| Disposals intangible assets, others | 0 | 0 | 0 | 0 | | 0 |
| Total disposals intangible assets | 0 | 0 | 0 | 0 | | 0 |
| Retirements of intangible assets | 0 | 0 | 0 | 0 | | |
| Other adjustments intangible assets [Abstract] | | | | | | |
| Increase (decrease) through net exchange differences intangible assets | 0 | 0 | 0 | 0 | | |
| Other adjustments intangible assets, others | 0 | 0 | 0 | 0 | | 0 |
| Total other adjustments intangible assets | 0 | 0 | 0 | 0 | | 0 |
| Total changes in intangible assets | 13,02,655 | 0 | 14,74,836 | 0 | | 1,72,181 |
| Intangible assets at end of period | 13,02,655 | 0 | 14,74,836 | 0 | 0 | 1,72,181 |

Disclosure of intangible assets [Table]

..(2)

Unless otherwise specified, all monetary values are in INR

| Classes of intangible assets [Axis] | Company total intangible assets [Member] | | Computer software [Member] | | | |
|--|---|------------|--|--------------------------|------------|--------------------------------|
| | Internally generated and other than internally generated intangible assets [Member] | | Intangible assets other than internally generated [Member] | | | |
| Carrying amount accumulated amortization and impairment and gross carrying amount [Axis] | Accumulated amortization and impairment [Member] | | Carrying amount [Member] | | | Gross carrying amount [Member] |
| | 01/04/2013 to 31/03/2014 | 31/03/2013 | 01/04/2014 to 31/03/2015 | 01/04/2013 to 31/03/2014 | 31/03/2013 | 01/04/2014 to 31/03/2015 |
| Disclosure of intangible assets [Abstract] | | | | | | |
| Disclosure of intangible assets [LineItems] | | | | | | |
| Reconciliation of changes in intangible assets [Abstract] | | | | | | |
| Changes in intangible assets [Abstract] | | | | | | |
| Additions to intangible assets [Abstract] | | | | | | |
| Additions through internal development | | | 0 | 0 | | 0 |
| Additions other than through business combinations intangible assets | | | 14,74,836 | 0 | | 14,74,836 |
| Acquisitions through business combinations intangible assets | | | 0 | 0 | | 0 |
| Total additions to intangible assets | | | 14,74,836 | 0 | | 14,74,836 |
| Amortization intangible assets | 0 | | -1,72,181 | 0 | | |
| Impairment loss recognised in profit or loss intangible assets | 0 | | 0 | 0 | | |
| Reversal of impairment loss recognised in profit or loss intangible assets | 0 | | 0 | 0 | | |
| Revaluation increase (decrease) intangible assets | | | 0 | 0 | | 0 |
| Disposals intangible assets [Abstract] | | | | | | |
| Disposals intangible assets through demergers | 0 | | 0 | 0 | | 0 |
| Disposals intangible assets, others | 0 | | 0 | 0 | | 0 |
| Total disposals intangible assets | 0 | | 0 | 0 | | 0 |
| Retirements of intangible assets | 0 | | 0 | 0 | | 0 |
| Other adjustments intangible assets [Abstract] | | | | | | |
| Increase (decrease) through net exchange differences intangible assets | | | 0 | 0 | | 0 |
| Other adjustments intangible assets, others | 0 | | 0 | 0 | | 0 |
| Total other adjustments intangible assets | 0 | | 0 | 0 | | 0 |
| Total changes in intangible assets | 0 | | 13,02,655 | 0 | | 14,74,836 |
| Intangible assets at end of period | 0 | 0 | 13,02,655 | 0 | 0 | 14,74,836 |

Disclosure of intangible assets [Table]

..(3)

Unless otherwise specified, all monetary values are in INR

| Classes of intangible assets [Axis] Sub classes of intangible assets [Axis] Carrying amount accumulated amortization and impairment and gross carrying amount [Axis] | Computer software [Member] | | | | |
|--|--|------------|--|--------------------------------|------------|
| | Intangible assets other than internally generated [Member] | | | | |
| | Gross carrying amount [Member] | | Accumulated amortization and impairment [Member] | | |
| | 01/04/2013 to 31/03/2014 | 31/03/2013 | 01/04/2014 to 31/03/2015 | 01/04/2013 to 31/03/2014 | 31/03/2013 |
| Disclosure of intangible assets [Abstract] | | | | | |
| Disclosure of intangible assets [LineItems] | | | | | |
| Reconciliation of changes in intangible assets [Abstract] | | | | | |
| Changes in intangible assets [Abstract] | | | | | |
| Additions to intangible assets [Abstract] | | | | | |
| Additions through internal development | 0 | | | | |
| Additions other than through business combinations intangible assets | 0 | | | | |
| Acquisitions through business combinations intangible assets | 0 | | | | |
| Total additions to intangible assets | 0 | | | | |
| Amortization intangible assets | | | 1,72,181 | 0 | |
| Impairment loss recognised in profit or loss intangible assets | | | 0 | 0 | |
| Reversal of impairment loss recognised in profit or loss intangible assets | | | 0 | 0 | |
| Revaluation increase (decrease) intangible assets | 0 | | | | |
| Disposals intangible assets [Abstract] | | | | | |
| Disposals intangible assets through demergers | 0 | | 0 | 0 | |
| Disposals intangible assets, others | 0 | | 0 | 0 | |
| Total disposals intangible assets | 0 | | 0 | 0 | |
| Retirements of intangible assets | 0 | | | 0 | |
| Other adjustments intangible assets [Abstract] | | | | | |
| Increase (decrease) through net exchange differences intangible assets | 0 | | | | |
| Other adjustments intangible assets, others | 0 | | 0 | 0 | |
| Total other adjustments intangible assets | 0 | | 0 | 0 | |
| Total changes in intangible assets | 0 | | 1,72,181 | 0 | |
| Intangible assets at end of period | 0 | 0 | 1,72,181 | 0 | 0 |

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

..(1)

Unless otherwise specified, all monetary values are in INR

| Classification of non-current investments [Axis] | ClassificationOfNoncurrentInvestments1 | |
|--|--|--------------------------------|
| | 01/04/2014 to 31/03/2015 | 01/04/2013 to 31/03/2014 |
| Non-current investments [Abstract] | | |
| Disclosure of details of non-current investments [Abstract] | | |
| Details of non-current investments [LineItems] | | |
| Type of non-current investments | Other non-current investments | Other non-current investments |
| Class of non-current investments | Other investments | Other investments |
| Non-current investments | 1,11,86,512 | 1,11,12,358 |
| Name of body corporate in whom investment has been made | NA | NA |
| Nature of non-current investment made in body corporate | | [shares] 0 |
| Details of non-current investment made in partnership firms [Abstract] | | |
| Details of capital of partnership firm [Abstract] | | |
| Total capital of partnership firm | | 0 |
| Details of share of each partner in capital of partnership firm | | 0 |

Unless otherwise specified, all monetary values are in INR

| | 31/03/2015 | 31/03/2014 |
|--|-------------|-------------|
| Disclosure of notes on non-current investments explanatory [TextBlock] | | |
| Aggregate amount of quoted non-current investments | 0 | 0 |
| Aggregate amount of unquoted non-current investments | 1,11,86,512 | 1,11,12,358 |
| Aggregate provision for diminution in value of non-current investments | 0 | 0 |

[200600] Notes - Subclassification and notes on liabilities and assets**Subclassification of trade receivables [Table]**

..(1)

Unless otherwise specified, all monetary values are in INR

| Classification of assets based on security [Axis] | Classification of assets based on security [Member] | | Unsecured considered good [Member] | |
|--|---|--------------|------------------------------------|--------------|
| | 31/03/2015 | 31/03/2014 | 31/03/2015 | 31/03/2014 |
| 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 | 32,82,58,179 | 32,25,01,765 | 32,82,58,179 | 32,25,01,765 |
| Allowance for bad and doubtful debts | 0 | 0 | 0 | 0 |
| Total trade receivables | 32,82,58,179 | 32,25,01,765 | 32,82,58,179 | 32,25,01,765 |
| Details of trade receivables due by directors, other officers or others [Abstract] | | | | |
| Trade receivables due by directors | | | 0 | 0 |
| Trade receivables due by other officers | | | 0 | 0 |
| Trade receivables due by others | | | 0 | 0 |
| Total trade receivables due by directors, other officers or others | | | 0 | 0 |
| Details of trade receivables due by firms or companies in which any director is partner or director [Abstract] | | | | |
| Trade receivables due by firms in which any director is partner | | | 0 | 0 |
| Trade receivables due by private companies in which any director is director | | | 0 | 0 |
| Trade receivables due by private companies in which any director is member | | | 0 | 0 |
| Total trade receivables due by firms or companies in which any director is partner or director | | | 0 | 0 |

Disclosure of breakup of provisions [Table]

..(1)

Unless otherwise specified, all monetary values are in INR

| Classification based on time period [Axis] | Classification based on time period [Member] | | Long-term [Member] | |
|--|--|-------------|--------------------|-------------|
| | 31/03/2015 | 31/03/2014 | 31/03/2015 | 31/03/2014 |
| Subclassification and notes on liabilities and assets [Abstract] | | | | |
| Provisions notes [Abstract] | | | | |
| Disclosure of breakup of provisions [Abstract] | | | | |
| Disclosure of breakup of provisions [LineItems] | | | | |
| Provisions [Abstract] | | | | |
| Provisions for employee benefits [Abstract] | | | | |
| Provision gratuity | 0 | 0 | 0 | 0 |
| Provision leave encashment | 0 | 0 | 0 | 0 |
| Provision pension | 0 | 0 | 0 | 0 |
| Provision employee insurance scheme | 0 | 0 | 0 | 0 |
| Provision other employee related liabilities | 1,63,42,006 | 1,68,90,702 | 1,14,24,437 | 1,20,15,840 |
| Total provisions for employee benefits | 1,63,42,006 | 1,68,90,702 | 1,14,24,437 | 1,20,15,840 |
| Provision for corporate tax [Abstract] | | | | |
| Provision for current tax | 1,98,63,209 | 0 | 0 | 0 |
| Provision for wealth tax | 0 | 0 | 0 | 0 |
| Provision for fringe benefit tax | 0 | 0 | 0 | 0 |
| Provision for other tax | 0 | 0 | 0 | 0 |
| Provision for corporate dividend tax | 0 | 0 | 0 | 0 |
| Total provision for corporate tax | 1,98,63,209 | 0 | 0 | 0 |
| Provision for proposed dividend [Abstract] | | | | |
| Provision for proposed equity dividend [Abstract] | | | | |
| Provision for proposed equity interim dividend | 0 | 0 | 0 | 0 |
| Provision for proposed equity final dividend | 0 | 0 | 0 | 0 |
| Provision for proposed equity special dividend | 0 | 0 | 0 | 0 |
| Total provision for proposed equity dividend | 0 | 0 | 0 | 0 |
| Provision for proposed preference dividend [Abstract] | | | | |
| Provision for proposed preference interim dividend | 0 | 0 | 0 | 0 |
| Provision for proposed preference final dividend | 0 | 0 | 0 | 0 |
| Provision for proposed preference special dividend | 0 | 0 | 0 | 0 |
| Total provision for proposed preference dividend | 0 | 0 | 0 | 0 |
| Total provision for proposed dividend | 0 | 0 | 0 | 0 |
| Provision for statutory liabilities | 0 | 0 | 0 | 0 |
| CSR expenditure provision | 0 | 0 | 0 | 0 |
| Provision for abandonment cost | 0 | 0 | 0 | 0 |
| Total provisions | 3,62,05,215 | 1,68,90,702 | 1,14,24,437 | 1,20,15,840 |

Disclosure of breakup of provisions [Table]

..(2)

Unless otherwise specified, all monetary values are in INR

| Classification based on time period [Axis] | Short-term [Member] | |
|--|---------------------|------------|
| | 31/03/2015 | 31/03/2014 |
| Subclassification and notes on liabilities and assets [Abstract] | | |
| Provisions notes [Abstract] | | |
| Disclosure of breakup of provisions [Abstract] | | |
| Disclosure of breakup of provisions [LineItems] | | |
| Provisions [Abstract] | | |
| Provisions for employee benefits [Abstract] | | |
| Provision gratuity | 0 | 0 |
| Provision leave encashment | 0 | 0 |
| Provision pension | 0 | 0 |
| Provision employee insurance scheme | 0 | 0 |
| Provision other employee related liabilities | 49,17,569 | 48,74,862 |
| Total provisions for employee benefits | 49,17,569 | 48,74,862 |
| Provision for corporate tax [Abstract] | | |
| Provision for current tax | 1,98,63,209 | 0 |
| Provision for wealth tax | 0 | 0 |
| Provision for fringe benefit tax | 0 | 0 |
| Provision for other tax | 0 | 0 |
| Provision for corporate dividend tax | 0 | 0 |
| Total provision for corporate tax | 1,98,63,209 | 0 |
| Provision for proposed dividend [Abstract] | | |
| Provision for proposed equity dividend [Abstract] | | |
| Provision for proposed equity interim dividend | 0 | 0 |
| Provision for proposed equity final dividend | 0 | 0 |
| Provision for proposed equity special dividend | 0 | 0 |
| Total provision for proposed equity dividend | 0 | 0 |
| Provision for proposed preference dividend [Abstract] | | |
| Provision for proposed preference interim dividend | 0 | 0 |
| Provision for proposed preference final dividend | 0 | 0 |
| Provision for proposed preference special dividend | 0 | 0 |
| Total provision for proposed preference dividend | 0 | 0 |
| Total provision for proposed dividend | 0 | 0 |
| Provision for statutory liabilities | 0 | 0 |
| CSR expenditure provision | 0 | 0 |
| Provision for abandonment cost | 0 | 0 |
| Total provisions | 2,47,80,778 | 48,74,862 |

Loans and advances [Table]

..(1)

Unless otherwise specified, all monetary values are in INR

| Classification based on time period [Axis] | Long-term [Member] | | | |
|---|------------------------------------|------------|------------------------------------|------------|
| | Security deposits [Member] | | Other loans and advances [Member] | |
| | Unsecured considered good [Member] | | Unsecured considered good [Member] | |
| Classification of loans and advances [Axis] | 01/04/2014 to 31/03/2015 | 31/03/2014 | 01/04/2014 to 31/03/2015 | 31/03/2014 |
| Classification of assets based on security [Axis] | Unsecured considered good [Member] | | Unsecured considered good [Member] | |
| 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 | 78,94,028 | 78,84,028 | 0 | 33,49,642 |
| Allowance for bad and doubtful loans and advances | 0 | 0 | 0 | 0 |
| Loans and advances | 78,94,028 | 78,84,028 | 0 | 33,49,642 |
| Details of loans and advances to related parties | 0 | | [As Per Member (s)] | |
| Nature of other loans and advances | 0 | | [As Per Member (s)] | |
| 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 |
| Loans and advances due by others | 0 | | 0 | |
| Total loans and advances due by directors, other officers or others | 0 | 0 | 0 | 0 |
| Details of loans and advances due by firms or companies in which any director is partner or director [Abstract] | | | | |
| Loans and advances due by firms in which any director is partner | 0 | 0 | 0 | 0 |
| Loans and advances due by private companies in which any director is director | 0 | | 0 | |
| Loans and advances due by private companies in which any director is member | 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 INR

| Classification based on time period [Axis] | Long-term [Member] | | | |
|---|------------------------------------|-----------|------------------------------------|-----------|
| | Advance tax [Member] | | Advance income tax paid [Member] | |
| | Unsecured considered good [Member] | | Unsecured considered good [Member] | |
| Classification of loans and advances [Axis] | 01/04/2014 to 31/03/2015 | | 01/04/2014 to 31/03/2015 | |
| Classification of assets based on security [Axis] | 31/03/2014 | | 31/03/2014 | |
| Subclassification and notes on liabilities and assets [Abstract] | | | | |
| Loans and advances notes [Abstract] | | | | |
| Loans and advances [Abstract] | | | | |
| Disclosure of loans and advances [LineItems] | | | | |
| Loans and advances, gross | 0 | 33,49,642 | 0 | 33,49,642 |
| Allowance for bad and doubtful loans and advances | 0 | 0 | 0 | 0 |
| Loans and advances | 0 | 33,49,642 | 0 | 33,49,642 |
| Details of loans and advances to related parties | [As Per Member (s)] | | 0 | |
| Nature of other loans and advances | [As Per Member (s)] | | 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 |
| Loans and advances due by others | 0 | | 0 | |
| Total loans and advances due by directors, other officers or others | 0 | 0 | 0 | 0 |
| Details of loans and advances due by firms or companies in which any director is partner or director [Abstract] | | | | |
| Loans and advances due by firms in which any director is partner | 0 | 0 | 0 | 0 |
| Loans and advances due by private companies in which any director is director | 0 | | 0 | |
| Loans and advances due by private companies in which any director is member | 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 INR

| Classification based on time period [Axis] | Short-term [Member] | | | |
|---|---|------------|------------------------------------|--------------------------|
| | Loans advances given employees [Member] | | Other loans and advances [Member] | |
| Classification of loans and advances [Axis] | Unsecured considered good [Member] | | Unsecured considered good [Member] | |
| | 31/03/2015 | 31/03/2014 | 01/04/2014 to 31/03/2015 | 01/04/2013 to 31/03/2014 |
| 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 | 16,04,466 | 10,30,094 | 3,89,56,961 | 2,02,08,302 |
| Allowance for bad and doubtful loans and advances | 0 | 0 | 0 | 0 |
| Loans and advances | 16,04,466 | 10,30,094 | 3,89,56,961 | 2,02,08,302 |
| Details of loans and advances to related parties | | | [As Per Member (s)] | |
| Nature of other loans and advances | | | [As Per Member (s)] | [As Per Member (s)] |
| 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 |
| Loans and advances due by others | 0 | 0 | 0 | 0 |
| Total loans and advances due by directors, other officers or others | 0 | 0 | 0 | 0 |
| Details of loans and advances due by firms or companies in which any director is partner or director [Abstract] | | | | |
| Loans and advances due by firms in which any director is partner | 0 | 0 | 0 | 0 |
| Loans and advances due by private companies in which any director is director | 0 | 0 | 0 | 0 |
| Loans and advances due by private companies in which any director is member | 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 INR

| Classification based on time period [Axis] | Short-term [Member] | | | |
|---|------------------------------------|------------|------------------------------------|-------------|
| | Cenvat receivable [Member] | | VAT receivable [Member] | |
| | Unsecured considered good [Member] | | Unsecured considered good [Member] | |
| Classification of loans and advances [Axis] | 01/04/2014 to 31/03/2015 | 31/03/2014 | 01/04/2014 to 31/03/2015 | 31/03/2014 |
| Classification of assets based on security [Axis] | Unsecured considered good [Member] | | Unsecured considered good [Member] | |
| 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 | 1,97,19,747 | 21,49,193 | 1,69,57,312 | 1,28,20,538 |
| Allowance for bad and doubtful loans and advances | 0 | 0 | 0 | 0 |
| Loans and advances | 1,97,19,747 | 21,49,193 | 1,69,57,312 | 1,28,20,538 |
| Details of loans and advances to related parties | 0 | | 0 | |
| Nature of other loans and advances | 0 | | 0 | |
| Details of loans and advances due by directors, other officers or others [Abstract] | | | | |
| Loans and advances due by directors | 0 | 0 | 0 | 0 |
| Loans and advances due by other officers | 0 | 0 | 0 | 0 |
| Loans and advances due by others | 0 | 0 | 0 | 0 |
| Total loans and advances due by directors, other officers or others | 0 | 0 | 0 | 0 |
| Details of loans and advances due by firms or companies in which any director is partner or director [Abstract] | | | | |
| Loans and advances due by firms in which any director is partner | 0 | 0 | 0 | 0 |
| Loans and advances due by private companies in which any director is director | 0 | 0 | 0 | 0 |
| Loans and advances due by private companies in which any director is member | 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]

..(5)

Unless otherwise specified, all monetary values are in 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] | |
| | 01/04/2014 to 31/03/2015 | 01/04/2013 to 31/03/2014 |
| Subclassification and notes on liabilities and assets [Abstract] | | |
| Loans and advances notes [Abstract] | | |
| Loans and advances [Abstract] | | |
| Disclosure of loans and advances [LineItems] | | |
| Loans and advances, gross | 22,79,902 | 52,38,571 |
| Allowance for bad and doubtful loans and advances | 0 | 0 |
| Loans and advances | 22,79,902 | 52,38,571 |
| Details of loans and advances to related parties | 0 | |
| Nature of other loans and advances | 0 | Other Advances |
| 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 |
| Loans and advances due by others | 0 | 0 |
| Total loans and advances due by directors, other officers or others | 0 | 0 |
| Details of loans and advances due by firms or companies in which any director is partner or director [Abstract] | | |
| Loans and advances due by firms in which any director is partner | 0 | 0 |
| Loans and advances due by private companies in which any director is director | 0 | 0 |
| Loans and advances due by private companies in which any director is member | 0 | 0 |
| Total loans and advances due by firms or companies in which any director is partner or director | 0 | 0 |

Classification of inventories [Table]

..(1)

Unless otherwise specified, all monetary values are in INR

| Classification of inventories [Axis] | Company total inventories [Member] | | Raw materials [Member] | |
|--|------------------------------------|--------------------------|---------------------------------------|--------------------------|
| | 01/04/2014 to 31/03/2015 | 01/04/2013 to 31/03/2014 | 01/04/2014 to 31/03/2015 | 01/04/2013 to 31/03/2014 |
| Subclassification and notes on liabilities and assets [Abstract] | | | | |
| Inventories notes [Abstract] | | | | |
| Inventories [Abstract] | | | | |
| Classification of inventories [Abstract] | | | | |
| Details of inventories [LineItems] | | | | |
| Inventories | 19,41,71,881 | 5,07,80,510 | 11,11,47,056 | 3,04,68,306 |
| Goods in transit | 0 | 0 | 0 | 0 |
| Mode of valuation | [As per Member(s)] | [As per Member(s)] | Lower of cost or Net realisable value | FIFO basis |

Classification of inventories [Table]

..(2)

Unless otherwise specified, all monetary values are in INR

| Classification of inventories [Axis] | Work-in-progress [Member] | |
|--|---|---|
| | 01/04/2014 to 31/03/2015 | 01/04/2013 to 31/03/2014 |
| Subclassification and notes on liabilities and assets [Abstract] | | |
| Inventories notes [Abstract] | | |
| Inventories [Abstract] | | |
| Classification of inventories [Abstract] | | |
| Details of inventories [LineItems] | | |
| Inventories | 8,30,24,825 | 2,03,12,204 |
| Goods in transit | 0 | 0 |
| Mode of valuation | At cost of inputs plus overheads upto the stage of Completion | At cost of inputs plus overheads upto the stage of Completion |

Unless otherwise specified, all monetary values are in INR

| | 01/04/2014 to 31/03/2015 | 01/04/2013 to 31/03/2014 |
|---|--------------------------------|--------------------------------|
| Disclosure of subclassification and notes on liabilities and assets explanatory [TextBlock] | | |
| Trade payables, long-term | 0 | 0 |
| Gross amount due to customers for contract work, non-current | 0 | 0 |
| Others long-term, others | 0 | 0 |
| Total others, long-term | 0 | 0 |
| Total other long-term liabilities | 0 | 0 |
| Share other long-term liabilities joint ventures | 0 | 0 |
| Current maturities of long-term debt | 0 | 0 |
| Current maturities of finance lease obligations | 0 | 0 |
| Interest accrued but not due on borrowings | 4,27,860 | 26,98,951 |
| 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 |
| Income received in advance | 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 |
| Withholding taxes payable | 0 | 0 |
| Service tax payable | 0 | 0 |
| VAT payable | 0 | 0 |
| Excise duty payable | 0 | 0 |
| Taxes payable current tax | 0 | 0 |
| Taxes payable wealth tax | 0 | 0 |
| Taxes payable sales tax | 0 | 0 |
| Taxes payable other tax | 0 | 0 |
| Accrued expenses payable | 0 | 0 |
| Other accrued expenses | 0 | 0 |
| Security deposits refundable, current | 0 | 0 |
| Customer deposits refundable, current | 0 | 0 |
| Other deposits refundable, current | 0 | 0 |
| Total deposits refundable current | 0 | 0 |
| Gross amount due to customers for contract work, current | 0 | 0 |
| Public deposit payable, current | 0 | 0 |
| Total other payables, current | 0 | 0 |
| Derivative liabilities | 0 | 0 |
| Advance received against contracts | 0 | 0 |
| Advance received from customers | 3,96,41,951 | 2,64,50,240 |
| Other advance received | 0 | 0 |
| Bills payable acceptances | 0 | 0 |
| Retention money payable | 0 | 0 |
| Accrued salary payable | 0 | 0 |
| Accrued payroll liabilities, other | 0 | 0 |
| Short-term employee related liabilities | 0 | 0 |
| Contribution to provident fund scheme | 0 | 0 |
| Current liabilities portion of share application money pending allotment | 0 | 0 |
| Other current liabilities, others | 2,48,64,354 | 1,19,04,494 |
| Total other current liabilities | 6,49,34,165 | 4,10,53,685 |
| Share long-term trade receivables joint ventures | 0 | 0 |
| Gross amount due from customers for contract work, non-current | 0 | 0 |
| Other non-current assets, others | 0 | 0 |
| Total other non-current assets | 0 | 0 |
| Aggregate amount of trade receivables outstanding for period exceeding six months | 1,02,05,303 | 1,00,29,805 |
| Fixed deposits with banks | 10,75,10,000 | 3,87,40,000 |
| Other balances with banks | 1,75,72,644 | 71,43,037 |
| Total balance with banks | 12,50,82,644 | 4,58,83,037 |

| | | |
|---|--------------|-------------|
| Cash on hand | 76,134 | 60,212 |
| Total cash and cash equivalents | 12,51,58,778 | 4,59,43,249 |
| Total cash and bank balances | 12,51,58,778 | 4,59,43,249 |
| Balances held with banks to extent held as margin money | 0 | 0 |
| Total balances held with banks to extent held as margin money or security against borrowings, guarantees or other commitments | 0 | 0 |
| Bank deposits with more than twelve months maturity | 0 | 0 |
| Unbilled revenue | 0 | 0 |
| Unamortised premium of forward contracts | 0 | 0 |
| Other unamortised expenses | 0 | 0 |
| Gross amount due from customers for contract work, current | 0 | 0 |
| Dividend receivable, subsidiaries | 0 | 0 |
| Dividend receivable, others | 0 | 0 |
| Total dividend receivable | 0 | 0 |
| Derivative assets | 0 | 0 |
| Tangible assets held for sale | 0 | 0 |
| Other current assets, others | 2,84,90,856 | 81,35,992 |
| Total other current assets | 2,84,90,856 | 81,35,992 |

[200700] Notes - Additional disclosures on balance sheet

Unless otherwise specified, all monetary values are in INR

| | 01/04/2014 to 31/03/2015 | 01/04/2013 to 31/03/2014 |
|---|---|---|
| Disclosure of additional balance sheet notes explanatory [TextBlock] | | |
| Claims against company not acknowledged as debt | 0 | 91,58,539 |
| Total contingent liabilities | 0 | 91,58,539 |
| Estimated amount of contracts remaining to be executed on capital account and not provided for | 0 | 0 |
| Total commitments | 0 | 0 |
| Total contingent liabilities and commitments | 0 | 91,58,539 |
| Amount of dividends proposed to be distributed to equity shareholders | 0 | 0 |
| Amount of per share dividend proposed to be distributed to equity shareholders | [INR/shares] 0 | [INR/shares] 0 |
| Amount of dividends proposed to be distributed to preference shareholders | 0 | 0 |
| Amount of per share dividend proposed to be distributed to preference shareholders | [INR/shares] 0 | [INR/shares] 0 |
| Arrears of fixed cumulative dividends on preference shares | 0 | 0 |
| Number of shareholders promoters | [Qty] 4 | [Qty] 4 |
| Number of shareholders public | [Qty] 2 | [Qty] 2 |
| Total number of shareholders promoters and public | [Qty] 6 | [Qty] 6 |
| 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 |
| Additions to equity share warrants during period | [Qty] 0 | [Qty] 0 |
| Total changes in equity share warrants during period | [Qty] 0 | [Qty] 0 |
| Equity share warrants at end of period | [Qty] 0 | [Qty] 0 |
| Equity share warrants for existing members | [Qty] 0 | [Qty] 0 |
| Total equity share warrants | [Qty] 0 | [Qty] 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 | [Qty] 0 | [Qty] 0 |
| Number of person share application money received during year | [Qty] 0 | [Qty] 0 |
| Number of person share application money paid as at end of year | [Qty] 0 | [Qty] 0 |
| Number of person share application money received as at end of year | [Qty] 0 | [Qty] 0 |
| Disclosure of whether all assets and liabilities are registered with company | Yes | Yes |
| Whether maintenance of cost records by company has been mandated under Companies (Cost Records and Audit) Rules, 2014 | No | No |
| Whether audit of cost records of company has been mandated under Rules specified in SN 1 | No | No |
| Unclaimed share application refund money | 0 | 0 |
| Unclaimed matured debentures | 0 | 0 |
| Unclaimed matured deposits | 0 | 0 |
| Interest unclaimed amount | 0 | 0 |
| Number of warrants converted into equity shares during period | [Qty] 0 | [Qty] 0 |
| Number of warrants converted into preference shares during period | [Qty] 0 | [Qty] 0 |
| Number of warrants converted into debentures during period | [Qty] 0 | [Qty] 0 |
| Number of warrants issued during period (in foreign currency) | [Qty] 0 | [Qty] 0 |
| Number of warrants issued during period (INR) | [Qty] 0 | [Qty] 0 |
| Number of shareholders to whom shares are allotted under private placement during period | [Qty] 0 | [Qty] 0 |

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

Unless otherwise specified, all monetary values are in INR

| | 01/04/2014 to 31/03/2015 | 01/04/2013 to 31/03/2014 |
|---|---|---|
| Disclosure of accounting policies, change in accounting policies and changes in estimates explanatory [TextBlock] | Textual information (31) [See below] | Textual information (32) [See below] |

Textual information (31)

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

1. Significant Accounting Policies:

a) Basis of Accounting:

The financial statements are prepared under historical cost convention on the "Accrual Concept" of accountancy in accordance with accounting principles generally accepted in India and they are prepared in conformity with Accounting Standards as prescribed under Section 133 of the Companies Act, 2013 ('Act') read with Rule 7 of the Companies (Accounts) Rules, 2014.

Accounting policies have been consistently applied except where a newly issued Accounting Standard is initially adopted or a revision to an existing Accounting Standard requires a change in accounting policy hitherto in use.

b) Use of Estimates:

The preparation of Financial Statements in conformity with Indian GAAP requires the management to make judgments, estimates and assumptions that affect the reported amounts of revenues, expenses, assets and liabilities and the disclosure of contingent liabilities at the end of the reporting period. Although these estimates are based on the management's best knowledge of current events and actions, uncertainty about these assumptions and estimates could result in the outcomes requiring a material adjustment to the carrying amounts of assets or liabilities in future periods.

c) Fixed Assets:

Fixed Assets are stated at cost, less accumulated depreciation and impairment if any. Direct costs are capitalized until fixed assets are ready for use. Capital Work in Progress comprises of cost of fixed assets that are not yet ready for their intended use at the reporting date.

d) Depreciation:

Depreciation on fixed assets is provided on proportionate basis under the "Written Down Value Method" useful life of the asset and in the manner as prescribed under Schedule II of the Companies Act, 2013.

e) Inventories:

Inventories are valued at lower of cost or net realizable value. Basis of determination of cost remain as follows:

- (i) Raw Materials, Packing materials, Stores & Spares: - On FIFO basis.
- (ii) Work-in-process: At cost of inputs plus overheads up to the stage of completion.
- (iii) Finished goods are valued at lower of cost or net realizable value.

f) Revenue recognition:

Revenue is recognized to the extent that is possible that the economic benefits will flow to the Company and the revenue can be reliably measured. The following specific recognition criteria must also be met before revenue is recognized:

(i) Sale of Goods:

Revenue from sale of goods is recognized when all the significant risks and rewards of ownership of the goods have been passed to the buyer on delivery of the goods. The Company collects sales taxes and value added taxes (VAT) on behalf of the Government and therefore, these are not economic benefits flowing to the Company. Hence, they are excluded from revenue. Excise duty deducted from revenue (gross) is the amount that is included in the revenue (gross) and not the entire amount of liability arising during the year.

(ii) Interest:

Revenue is recognized on a time proportion basis taking into account the amount outstanding and the rate applicable.

g) Foreign Currency transactions:

Initial recognition:

Foreign currency transactions are recorded in the reporting currency, by applying to the foreign currency amount, the exchange rate between the reporting currency and the foreign currency at the date of the transaction.

Conversion:

Foreign currency monetary items are reported at the rate prevailing on the balance sheet date.

Exchange Differences:

Exchange differences arising on the settlement of monetary items or on reporting Company's monetary items at rates different from those at

which they were initially recorded during the period, or reported in previous financial statements, are recognized as income or as expense in the period in which they arise.

h) Research & Development:

All expenses incurred for Research & Development are charged to revenue as incurred. Capital Expenditure incurred during the year on Research & Development is shown as additions to Fixed Assets.

i) Retirement Benefits:

Short Term Employee Benefits:

All employee benefits payable wholly within twelve months of rendering the service are classified as short-term employee benefits. Benefits such as salaries, performance incentives, etc., are recognized as an expense at the discounted amount in the Profit and Loss Account of the year in which the employee renders the related service.

Post Employment benefits:

(i) Defined Contribution Plans:

Payments made to a defined contribution plan such as provident Fund are charged as an expense in the Profit and Loss Account as they fall due.

(ii) Defined Benefit Plans:

Company's liability towards gratuity to past employees is determined using the projected unit credit method which considers each period of service as giving rise to an additional unit of benefit entitlement and measures each unit separately to build up the final obligation. Past services are recognized on a straight-line basis over the average period until the amended benefits become vested. Actuarial gain and losses are recognized immediately in the statement of profit and loss Account as income or expense. Obligation is measured at the present value of estimated future cash flows using a discounted rate that is determined by reference to market yields at the Balance Sheet date on Government Securities where the currency and terms of the Government Securities are consistent with the currency and estimate terms of the defined benefit obligations.

j) Impairment of Assets:

The Management assesses using external and internal sources whether there is any indication that an asset may be impaired. Impairment of an asset occurs where the carrying value exceeds the present value of cash flow expected to arise from the continuing use of the asset and its eventual disposal. The provision for impairment loss made when recoverable amount of the asset is lower than the carrying amount.

k) Taxes on Income:

Tax on Income for the Current period is determined on the basis of taxable income and tax credits computed in accordance with the Provisions of the Income Tax Act, 1961 and based on expected outcome of assessments/appeals.

Deferred tax is recognized on timing differences between the accounting income and taxable income for the year and quantified using the tax rates and laws enacted or substantially enacted as on the Balance Sheet date.

Deferred Tax assets are recognized and carried forward to the extent that there is reasonable certainty that sufficient future taxable income will be available against which such deferred tax assets can be realized.

l) Provisions :

A provision is recognized if, as a result of past event, the company has a present legal obligation that can be estimated reliably, and it is possible that an outflow of economic benefits will be required to settle the obligation. Provisions are determined by the best estimate of the outflow of the economic benefits required to settle the obligation at the reporting date.

m) Contingent Liabilities & Contingent Assets:

Where no reliable estimate can be made, a disclosure is made as contingent liability. A disclosure for a contingent liability is also made when there is a possible obligation or a present obligation that may, but probably will not, require outflow of resources. Where there is a possible obligation or a present obligation in respect of which the likelihood of outflow of resources is remote, no provision or disclosure is made. A contingent asset is neither recognized nor disclosed in the financial statements.

n) Earning per Share:

Basic earning per share is computed by dividing the net profit after tax by weighted average number of equity shares outstanding during the period. Diluted earnings per share is computed by dividing the profit after tax by the weighted average number of equity shares considered for deriving basic earnings per share and also the weighted average number of equity shares that could have been issued upon conversion of all dilutive potential equity shares. The diluted potential equity shares are adjusted for the proceeds receivable had the shares been actually issued at fair value which is the average market value of the outstanding shares. Dilutive potential equity shares are deemed converted as of the beginning of the period, unless issued at a later date. Dilutive potential equity shares are determined independently for each period presented.

Textual information (32)

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

SIGNIFICANT ACCOUNTING POLICIES AND NOTES ON ACCOUNTS:

Corporate Information:

AVRA Laboratories Private Limited is a private limited company domiciled in India and incorporated under the provisions of the Companies Act, 1956. The company is engaged in manufacturing of Pharma Products. The company caters to both domestic and international markets. The company is having in-house Research & Development (R&D) facility at Hyderabad.

1. Significant Accounting Policies:

a) Basis of Accounting:

The Financial Statements of the Company have been prepared in accordance with the Generally Accepted Accounting Principles in India (Indian GAAP). The Company has prepared these financial statements to comply in all material respects with the Accounting Standards notified under the Companies (Accounting Standards) Rules, 2006 and the relevant Provisions of the Companies Act, 1956. The financial statements have been prepared on an accrual basis and under historical conversion.

b) Use of Estimates:

The preparation of Financial Statements is in conformity with Indian GAAP requires the management to make judgments, estimates and assumptions that affect the reported amounts of revenues, expenses, assets and liabilities and the disclosure of contingent liabilities at the end of the reporting period. Although these estimates are based on the management's best knowledge of current events and actions, uncertainty about these assumptions and estimates could result in the outcomes requiring a material adjustment to the carrying amounts of assets or liabilities in future periods.

c) Fixed Assets:

Fixed Assets are stated at cost, less accumulated depreciation and impairment if any. Direct costs are capitalized until fixed assets are ready for use. Capital Work in Progress comprises of cost of fixed assets that are not yet ready for their intended use at the reporting date.

d) Depreciation:

Depreciation on fixed assets is provided on proportionate basis under the "Written Down Value Method" at the rates and in the manner as prescribed under Schedule XIV of the Companies Act, 1956.

e) Inventories:

Inventories are valued at lower of cost or net realizable value. Basis of determination of cost remain as follows:

- (i) Raw Materials, Packing materials, Stores & Spares: - On FIFO basis.
- (ii) Work-in-process: At cost of inputs plus overheads up to the stage of completion.
- (iii) Finished goods are valued at lower of cost or net realizable value.

f) Revenue recognition:

Revenue is recognized to the extent that is possible that the economic benefits will flow to the Company and the revenue can be reliably measured. The following specific recognition criteria must also be met before revenue is recognized:

(i) Sale of Goods:

Revenue from sale of goods is recognized when all the significant risks and rewards of ownership of the goods have been passed to the buyer on delivery of the goods. The Company collects sales taxes and value added taxes (VAT) on behalf of the Government and therefore, these are not economic benefits flowing to the Company. Hence, they are excluded from revenue. Excise duty deducted from revenue (gross) is the amount that is included in the revenue (gross) and not the entire amount of liability arising during the year.

(ii) Interest:

Revenue is recognized on a time proportion basis taking into account the amount outstanding and the rate applicable.

g) Foreign Currency transactions:

Initial recognition:

Foreign currency transactions are recorded in the reporting currency, by applying to the foreign currency amount, the exchange rate between the reporting currency and the foreign currency at the date of the transaction.

Conversion:

Foreign currency monetary items are reported at the rate prevailing on the balance sheet date.

Exchange Differences:

Exchange differences arising on the settlement of monetary items or on reporting Company's monetary items at rates different from those at which they were initially recorded during the period, or reported in previous financial statements, are recognized as income or as expense in the period in which they arise.

h) Research & Development:

expenses incurred for Research & Development are charged to revenue as incurred. Capital Expenditure incurred during the year on Research & Development is shown as additions to Fixed Assets.

Short Term Employee Benefits:

All employee benefits payable wholly within twelve months of rendering the service are classified as short-term employee benefits. Benefits such as salaries, performance incentives, etc., are recognized as an expense at the undiscounted amount in the Profit and Loss Account of the year in which the employee renders the related service.

Post Employment benefits:

(i) Defined Contribution Plans:

Payments made to a defined contribution plan such as provident Fund are charged as an expense in the Profit and Loss Account as they fall due.

(ii) Defined Benefit Plans:

Company's liability towards gratuity to past employees is determined using the projected unit credit method which considers each period of service as giving rise to an additional unit of benefit entitlement and measures each unit separately to build up the final obligation. Past services are recognized on a straight-line basis over the average period until the amended benefits become vested. Actuarial gain and losses are recognized immediately in the statement of profit and loss Account as income or expense. Obligation is measured at the present value of estimated future cash flows using a discounted rate that is determined by reference to market yields at the Balance Sheet date on Government Securities where the currency and terms of the Government Securities are consistent with the currency and estimate terms of the defined benefit obligations.

j) Impairment of Assets:

The Management assesses using external and internal sources whether there is any indication that an asset may be impaired. Impairment of an asset occurs where the carrying value exceeds the present value of cash flow expected to arise from the continuing use of the asset and its eventual disposal. The provision for impairment loss is made when recoverable amount of the asset is lower than the carrying amount.

k) Taxes on Income:

Tax on Income for the Current period is determined on the basis of taxable income and tax credits computed in accordance with the Provisions of the Income Tax Act, 1961 and based on expected outcome of assessments/appeals.

Deferred tax is recognized on timing differences between the accounting income and the tax rates and laws enacted or substantially enacted as on the Balance Sheet date.

Deferred Tax assets are recognized and carried forward to the extent that there is reasonable certainty that sufficient future taxable income will be available against which deferred assets can be realized.

l) Provisions :

A provision is recognized if, as a result of past event, the company has a present legal obligation that can be estimated reliably, and it is possible that an outflow of economic benefits will be required to settle the obligation. Provisions are determined by the best estimate of the outflow of the economic benefits required to settle the obligation at the reporting date.

m) Contingent Liabilities & Contingent Assets:

Where no reliable estimate can be made, a disclosure is made as contingent liability'. A disclosure for a contingent liability is also made when there is a possible obligation or a present obligation that may, but probably will not, require outflow of resources. Where there is a possible obligation or a present obligation in respect of which the likelihood of outflow of resources is remote, no provision or disclosure is made. A contingent asset is neither recognized nor disclosed in the financial statements.

n) Earning per Share:

Basic earning per share is computed by dividing the net profit after tax by weighted average number of equity shares outstanding during the period. Diluted earnings per share is computed by dividing the profit after tax by the weighted average number of equity shares considered for deriving basic earnings per share and also the weighted average number of equity shares that could have been issued upon conversion of all dilutive potential equity shares. The diluted potential equity shares are adjusted for the proceeds receivable had the shares been actually issued at fair value which is the average market value of the outstanding shares. Dilutive potential equity shares are deemed converted as of the beginning of the period, unless issued at a later date. Dilutive potential equity shares are determined independently for each period presented.

[201700] Notes - Government grants

Unless otherwise specified, all monetary values are in INR

| | 01/04/2014 to 31/03/2015 | 01/04/2013 to 31/03/2014 |
|--|---|---|
| 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**Disclosure of defined benefit plans [Table]**

..(1)

Unless otherwise specified, all monetary values are in INR

| Defined benefit plans [Axis] | Domestic defined benefit plans [Member] | | |
|--|---|--------------------------------|------------|
| Defined benefit plans categories [Axis] | DefinedBenefitPlansCategoriesMember1 | | |
| | 01/04/2014 to 31/03/2015 | 01/04/2013 to 31/03/2014 | 31/03/2013 |
| Disclosure of defined benefit plans [Abstract] | | | |
| Disclosure of defined benefit plans [LineItems] | | | |
| Description of accounting policy for defined benefit plans | 0 | 0 | |
| Description of type of plan | 0 | 0 | |
| Reconciliation of changes in present value of defined benefit obligation [Abstract] | | | |
| Changes in defined benefit obligation, at present value [Abstract] | | | |
| Increase (decrease) through current service cost, defined benefit obligation, at present value | 0 | 0 | |
| Increase (decrease) through interest cost, defined benefit obligation, at present value | 0 | 0 | |
| Amalgamations, defined benefit obligation, at present value | 0 | 0 | |
| Increase (decrease) through actuarial losses (gains), defined benefit obligation, at present value | 0 | 0 | |
| Contributions by plan participants, defined benefit obligation, at present value | 0 | 0 | |
| Decrease through benefits paid, defined benefit obligation, at present value | 0 | 0 | |
| Increase (decrease) through past service cost, defined benefit obligation, at present value | 0 | 0 | |
| Increase (decrease) through curtailments, defined benefit obligation, at present value | 0 | 0 | |
| Increase (decrease) through settlements, defined benefit obligation, at present value | 0 | 0 | |
| Increase (decrease) through net exchange differences, defined benefit obligation, at present value | 0 | 0 | |
| Total changes in defined benefit obligation, at present value | 0 | 0 | |
| Defined benefit obligation, at present value at end of period | 0 | 0 | 0 |
| Defined benefit obligation arising from wholly unfunded plans | 0 | 0 | |
| Defined benefit obligation arising from wholly or partly funded plans | 0 | 0 | |
| Reconciliation of changes in fair value of plan assets [Abstract] | | | |
| Changes in plan assets, at fair value [Abstract] | | | |
| Increase (decrease) through actuarial gains (losses), plan assets, at fair value | 0 | 0 | |
| Amalgamations, plan assets, at fair value | 0 | 0 | |
| Increase (decrease) through expected return, plan assets, at fair value | 0 | 0 | |
| Decrease through benefits paid, plan assets, at fair value | 0 | 0 | |
| Increase (decrease) through contributions by plan participants, plan assets, at fair value | 0 | 0 | |
| Increase (decrease) through contributions by employer, plan assets, at fair value | 0 | 0 | |
| Increase (decrease) through net exchange differences, plan assets, at fair value | 0 | 0 | |
| Increase (decrease) through settlements, plan assets, at fair value | 0 | 0 | |
| Total changes in plan assets, at fair value | 0 | 0 | |
| Plan assets, at fair value at end of period | 0 | 0 | 0 |
| Changes in reimbursement rights, at fair value [Abstract] | | | |
| Increase (decrease) through actuarial gains (losses), reimbursement rights, at fair value | 0 | 0 | |
| Amalgamations, reimbursement rights, at fair value | 0 | 0 | |

| | | | |
|--|-------|-------|---|
| Increase (decrease) through expected return, reimbursement rights, at fair value | 0 | 0 | |
| Decrease through benefits paid, reimbursement rights, at fair value | 0 | 0 | |
| Increase (decrease) through contributions by plan participants, reimbursement rights, at fair value | 0 | 0 | |
| Increase (decrease) through contributions by employer, reimbursement rights, at fair value | 0 | 0 | |
| Increase (decrease) through net exchange differences, reimbursement rights, at fair value | 0 | 0 | |
| Increase (decrease) through settlements, reimbursement rights, at fair value | 0 | 0 | |
| Total changes in reimbursement rights, at fair value | 0 | 0 | |
| Reimbursement rights, at fair value at end of period | 0 | 0 | 0 |
| Recognised assets and liabilities of defined benefit plans [Abstract] | | | |
| Recognised liabilities, defined benefit plan | 0 | 0 | |
| Recognised assets, defined benefit plan | 0 | 0 | |
| Net liability (asset) of defined benefit plans | 0 | 0 | |
| Reconciliation of liability asset of defined benefit plans [Abstract] | | | |
| Defined benefit obligation, at present value | 0 | 0 | 0 |
| Plan assets, at fair value | 0 | 0 | 0 |
| Reimbursement rights, at fair value | 0 | 0 | 0 |
| Unrecognised past service cost (negative past service cost) | 0 | 0 | |
| Unrecognised assets of defined benefit plans | 0 | 0 | |
| Other amounts recognised for defined benefit plans | 0 | 0 | |
| Net liability (asset) of defined benefit plans | 0 | 0 | |
| Recognised expense of defined benefit plans [Abstract] | | | |
| Current service cost, defined benefit plan | 0 | 0 | |
| Interest cost, defined benefit plan | 0 | 0 | |
| Expected return on plan assets, defined benefit plan | 0 | 0 | |
| Expected return on recognised assets for reimbursement right, defined benefit plan | 0 | 0 | |
| Actuarial gains (losses) recognised in profit or loss, defined benefit plan | 0 | 0 | |
| Past service cost recognised in profit or loss, defined benefit plan | 0 | 0 | |
| Effect of curtailment and settlement recognised in profit or loss, defined benefit plan | 0 | 0 | |
| Effects of limit in AS 15 paragraph 59b | 0 | 0 | |
| Total post-employment benefit expense, defined benefit plans | 0 | 0 | |
| Description of line items in statement of profit and loss in which expense of defined benefit plans is recognised | 0 | 0 | |
| Description of percentage or amount which each major category contributes to fair value of total plan assets [TextBlock] | | | |
| Equity instruments amount contributed to fair value of plan assets | 0 | 0 | |
| Debt instruments amount contributed to fair value of plan assets | 0 | 0 | |
| Property amount contributed to fair value of plan assets | 0 | 0 | |
| Other assets amount contributed to fair value of plan assets | 0 | 0 | |
| Equity instruments percentage contributed to fair value of plan assets | 0.00% | 0.00% | |
| Debt instruments percentage contributed to fair value of plan assets | 0.00% | 0.00% | |
| Property percentage contributed to fair value of plan assets | 0.00% | 0.00% | |
| Other assets percentage contributed to fair value of plan assets | 0.00% | 0.00% | |
| Amounts of enterprise's own financial instruments included in fair value of plan assets | 0 | 0 | |
| Amounts of property occupied by enterprise included in fair value of plan assets | 0 | 0 | |

| | | | |
|---|-------|-------|---|
| Amounts of other assets used by enterprise included in fair value of plan assets | 0 | 0 | |
| Description of basis used to determine expected rate of return on assets | 0 | 0 | |
| Actual return on plan assets and reimbursement right recognised as asset [Abstract] | | | |
| Actual return on plan assets recognised as asset | 0 | 0 | |
| Actual return on reimbursement right recognised as asset | 0 | 0 | |
| Total actual return on plan assets and reimbursement right recognised as asset | 0 | 0 | |
| Actuarial assumption [Abstract] | | | |
| Actuarial assumption of discount rates | 0.00% | 0.00% | |
| Actuarial assumption of expected rates of return on plan assets | 0.00% | 0.00% | |
| Actuarial assumption of expected rates of return on reimbursement right recognised as asset | 0.00% | 0.00% | |
| Actuarial assumption of expected rates of salary increases | 0.00% | 0.00% | |
| Actuarial assumption of medical cost trend rates | 0.00% | 0.00% | |
| Other material actuarial assumptions | 0.00% | 0.00% | |
| Assertion on future salary increases | 0 | 0 | |
| Experience adjustments on plan assets and plan liabilities [Abstract] | | | |
| Defined benefit obligation, at present value | 0 | 0 | 0 |
| Plan assets, at fair value | 0 | 0 | 0 |
| Net surplus (deficit) in plan | 0 | 0 | |
| Experience adjustments on plan liabilities | 0 | 0 | |
| Experience adjustments on plan assets | 0 | 0 | |
| Percentage of experience adjustments on plan liabilities | 0.00% | 0.00% | |
| Percentage of experience adjustments on plan assets | 0.00% | 0.00% | |
| Estimate of contributions expected to be paid to plan | 0 | 0 | |
| Effect of increase or decrease of one percentage point in medical cost trend rates [Abstract] | | | |
| Effect of increase of one percentage point aggregate current service cost and interest cost | 0 | 0 | |
| Effect of decrease of one percentage point aggregate current service cost and interest cost | 0 | 0 | |
| Effect of increase of one percentage point accumulated post-employment benefit obligation for medical costs | 0 | 0 | |
| Effect of decrease of one percentage point accumulated post-employment benefit obligation for medical costs | 0 | 0 | |

Unless otherwise specified, all monetary values are in INR

| | 01/04/2014 to 31/03/2015 | 01/04/2013 to 31/03/2014 |
|---|--------------------------------|---|
| Disclosure of employee benefits explanatory [TextBlock] | NA | Textual information (33) [See below] |
| Amount recognised as expense for defined contribution plans | 36,30,015 | 27,97,962 |

Textual information (33)

Disclosure of employee benefits explanatory [Text Block]

Employee Retirement Benefits:

Gratuity:

Liability for gratuity has been accounted based on actuarial valuation done using Projected Unit Credit method. The company has provided the following as per the actuarial valuation using the above method.

Non-current liability Rs.10,793,367.00

Current Liability Rs. 172,473.00

Total Liability Rs.10,965,840.00

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

..(1)

Unless otherwise specified, all monetary values are in INR

| Categories of related parties [Axis] | CategoriesOfRelatedParties1 | | CategoriesOfRelatedParties2 | |
|---|--------------------------------|--------------------------------|--------------------------------|--------------------------------|
| | 01/04/2014 to 31/03/2015 | 01/04/2013 to 31/03/2014 | 01/04/2014 to 31/03/2015 | 01/04/2013 to 31/03/2014 |
| Disclosure of relationship and transactions between related parties [Abstract] | | | | |
| Disclosure of relationship and transactions between related parties [LineItems] | | | | |
| Name of related party | Rama Krishna Rao | Hymavathi Ramarao | Hymavathi Rama Rao | Chandrasekhar Rama Rao |
| Country of incorporation or residence of related party | INDIA | INDIA | INDIA | INDIA |
| Permanent account number of related party | ACHPR8790F | ANGPR5012G | ANGPR5012G | AGTPR7662L |
| Description of nature of related party relationship | Key Management Personnel | Key Management Personnel | Key Management Personnel | Key Management Personnel |
| Description of nature of transactions with related party | Managerial Remuneration | Remuneration | Managerial Remuneration | Remuneration |
| Transaction relating to key management personnel [Abstract] | | | | |
| Remuneration for key managerial personnel | 1,78,20,000 | 3,70,000 | 3,70,000 | 91,64,100 |
| Amount written off during period in respect of debts due from related parties | 0 | 0 | 0 | 0 |
| Amount written off during period in respect of debts due from related parties, percentage | 0.00% | | 0.00% | |
| Amount written back during period in respect of debts due to related parties | 0 | 0 | 0 | 0 |

Disclosure of relationship and transactions between related parties [Table]

..(2)

Unless otherwise specified, all monetary values are in INR

| Categories of related parties [Axis] | CategoriesOfRelatedParties3 | | CategoriesOfRelatedParties4 | |
|---|--------------------------------|--------------------------------|--------------------------------|--------------------------------|
| | 01/04/2014 to 31/03/2015 | 01/04/2013 to 31/03/2014 | 01/04/2014 to 31/03/2015 | 01/04/2013 to 31/03/2014 |
| Disclosure of relationship and transactions between related parties [Abstract] | | | | |
| Disclosure of relationship and transactions between related parties [LineItems] | | | | |
| Name of related party | Chandra Shekhar Rama Rao | AVRA SYNTHESIS PRIVATE LIMITED | Avra Synthesis Private Limited | A V Rama Rao |
| Country of incorporation or residence of related party | INDIA | INDIA | INDIA | INDIA |
| Permanent account number of related party | AGTPR7662L | | | ABQPA5688M |
| CIN of related party | | U24110TG2005PTC047528 | U24110TG2005PTC047528 | |
| Description of nature of related party relationship | Key Management Personnel | Associate | Subsidiary company | Key Management Personnel |
| Description of nature of transactions with related party | Managerial Remuneration | Purchases & Sales | Trading Activities | Remuneration |
| Related party transactions [Abstract] | | | | |
| Purchases of goods related party transactions | | 75,22,705 | 84,55,432 | |
| Purchases of goods related party transactions, percentage | | | 1.85% | |
| Revenue from sale of goods related party transactions | | 1,83,40,338 | 58,63,448 | |
| Revenue from sale of goods related party transactions, percentage | | | 0.45% | |
| Transaction relating to key management personnel [Abstract] | | | | |
| Remuneration for key managerial personnel | 1,94,90,000 | | | 1,90,10,000 |
| Amount written off during period in respect of debts due from related parties | 0 | 0 | 0 | 0 |
| Amount written off during period in respect of debts due from related parties, percentage | 0.00% | | 0.00% | |
| Amount written back during period in respect of debts due to related parties | 0 | 0 | 0 | 0 |

Disclosure of relationship and transactions between related parties [Table]

..(3)

Unless otherwise specified, all monetary values are in INR

| Categories of related parties [Axis] | CategoriesOfRelatedParties5 | |
|---|--------------------------------|--------------------------------|
| | 01/04/2014 to 31/03/2015 | 01/04/2013 to 31/03/2014 |
| Disclosure of relationship and transactions between related parties [Abstract] | | |
| Disclosure of relationship and transactions between related parties [LineItems] | | |
| Name of related party | A V Rama Rao | Ramakrishna Rao |
| Country of incorporation or residence of related party | INDIA | INDIA |
| Permanent account number of related party | ABQPA5688M | ACHPR8790F |
| Description of nature of related party relationship | Key Management Personnel | Key Management Personnel |
| Description of nature of transactions with related party | Managerial Remuneration | Remuneration |
| Transaction relating to key management personnel [Abstract] | | |
| Remuneration for key managerial personnel | 2,82,90,000 | 91,64,100 |
| Amount written off during period in respect of debts due from related parties | 0 | 0 |
| Amount written off during period in respect of debts due from related parties, percentage | 0.00% | |
| Amount written back during period in respect of debts due to related parties | 0 | 0 |

Unless otherwise specified, all monetary values are in INR

| | 01/04/2014 to 31/03/2015 | 01/04/2013 to 31/03/2014 |
|--|---|---|
| Disclosure of notes on related party explanatory [TextBlock] | | |
| Whether there are any related party transactions during year | Yes | Yes |
| Whether company is subsidiary company | No | No |

[201400] Notes - Leases

Unless otherwise specified, all monetary values are in INR

| | 01/04/2014 to 31/03/2015 | 01/04/2013 to 31/03/2014 |
|---|---|---|
| Disclosure of leases explanatory [TextBlock] | | |
| Whether any operating lease has been converted to financial lease or vice-versa | No | No |

[300300] Notes - Earnings per share

Unless otherwise specified, all monetary values are in INR

| | 01/04/2014 to 31/03/2015 | 01/04/2013 to 31/03/2014 |
|---|---|---|
| Disclosure of earnings per share explanatory [TextBlock] | | |
| Weighted average shares and adjusted weighted average shares [Abstract] | | |
| Basic weighted average shares | [shares] 70,00,000 | [shares] 70,00,000 |
| Diluted weighted average shares | [shares] 70,00,000 | [shares] 70,00,000 |
| Adjustments of numerator to calculate basic earnings per share [Abstract] | | |
| Numerator to calculate basic earnings per share | 31,11,73,760 | 20,26,68,955 |
| Profit (loss) for period | 31,11,73,759 | 20,26,68,957 |
| Adjustments of numerator to calculate diluted earnings per share [Abstract] | | |
| Profit (loss) for period | 31,11,73,759 | 20,26,68,957 |

[202800] Notes - Subsidiary information**Details of subsidiaries [Table]**

..(1)

Unless otherwise specified, all monetary values are in INR

| Subsidiaries [Axis] | Subsidiaries1 |
|---|--------------------------------|
| | 01/04/2014 to 31/03/2015 |
| Details of subsidiaries [Abstract] | |
| Details of subsidiaries [LineItems] | |
| Name of subsidiary | AVRA SYNTHESIS PRIVATE LIMITED |
| Country of incorporation or residence of subsidiary | INDIA |
| CIN of subsidiary company | U24110TG2005PTC047528 |
| Section under which company became subsidiary | Section 2(87)(i) |
| Whether subsidiary has filed balance sheet | No |
| Reason if no filing has been made by subsidiary | NIL |
| Whether financial year of subsidiary different from financial year of holding company | No |
| Financial year of subsidiary [Abstract] | |
| Start date of accounting period of subsidiary | 01/04/2014 |
| End date of accounting period of subsidiary | 31/03/2015 |
| Percentage of shareholding in subsidiary | 52.00% |
| Key information about subsidiary [Abstract] | |
| Reporting currency of subsidiary | INR |
| Exchange rate as applicable for subsidiary | NIL |
| Share capital of subsidiary | 2,00,00,000 |
| Reserves and surplus of subsidiary | 3,39,81,683 |
| Total assets of subsidiary | 22,56,69,539 |
| Total liabilities of subsidiary | 22,56,69,539 |
| Investment of subsidiary | 0 |
| Turnover of subsidiary | 16,66,61,646 |
| Profit before tax of subsidiary | 2,94,39,624 |
| Provision for tax of subsidiary | 96,56,421 |
| Profit after tax of subsidiary | 1,97,16,263 |
| Proposed dividend of subsidiary | 0 |

Unless otherwise specified, all monetary values are in INR

| | 01/04/2014 to 31/03/2015 |
|---|--------------------------------|
| Disclosure of subsidiary information explanatory [TextBlock] | |
| Whether company has subsidiary companies | Yes |
| Number of subsidiary companies | [Qty] 1 |
| Whether company has subsidiary companies which are yet to commence operations | No |
| Whether company has subsidiary companies liquidated or sold during year | No |

[201900] Notes - Income taxes

Unless otherwise specified, all monetary values are in INR

| | 01/04/2014 to 31/03/2015 | 01/04/2013 to 31/03/2014 |
|--|---|---|
| Disclosure of notes on income taxes explanatory [TextBlock] | 0 | 0 |
| Disclosure of breakup of deferred tax assets and deferred tax liabilities [Abstract] | | |
| Components of deferred tax assets [Abstract] | | |
| Deferred tax asset, employee benefits | 0 | 0 |
| Total deferred tax assets | 0 | 0 |
| Components of deferred tax liabilities [Abstract] | | |
| Deferred tax liability, other | 1,26,98,885 | 1,23,99,993 |
| Total deferred tax liabilities | 1,26,98,885 | 1,23,99,993 |

[202400] Notes - Investments in associates

Unless otherwise specified, all monetary values are in INR

| | 01/04/2014 to 31/03/2015 |
|---|---|
| Disclosure of notes on investment in associates explanatory [TextBlock] | |
| Whether company has invested in associates | No |
| Whether company has associates which are yet to commence operations | No |
| Whether company has associates liquidated or sold during year | No |

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

Unless otherwise specified, all monetary values are in INR

| | 01/04/2014 to 31/03/2015 |
|--|---|
| Disclosure of notes on interests in joint ventures explanatory [TextBlock] | |
| Whether company has invested in joint ventures | No |
| Contingent liabilities incurred by venturer in relation to interests in joint ventures | 0 |
| Total contingent liabilities related to joint ventures | 0 |
| Whether company has joint ventures which are yet to commence operations | No |
| Whether company has joint ventures liquidated or sold during year | No |

[202700] Notes - Cash flow statements

Unless otherwise specified, all monetary values are in INR

| | 01/04/2014 to 31/03/2015 | 01/04/2013 to 31/03/2014 | 31/03/2013 |
|--|---|---|-------------------|
| Disclosure of cash flow statement explanatory [TextBlock] | | | |
| Cash and cash equivalents if different from balance sheet [Abstract] | | | |
| Cash and cash equivalents cash flow statement | 12,51,58,778 | 4,59,43,249 | 1,84,371 |
| Total cash and cash equivalents | 12,51,58,778 | 4,59,43,249 | |
| Disclosure of additional information about understanding financial positions and liquidity of enterprise explanatory [TextBlock] | | | |
| Undrawn borrowing facilities | 0 | 0 | |
| Cash flows from used in increases in operating capacity | 0 | 0 | |
| Cash flows from used in maintaining operating capacity | 0 | 0 | |
| Income taxes paid (refund) [Abstract] | | | |
| Income taxes paid (refund), classified as operating activities | 14,00,00,000 | 10,81,07,236 | |
| Income taxes paid (refund), classified as investing activities | 0 | 0 | |
| Income taxes paid (refund), classified as financing activities | 0 | 0 | |
| Total income taxes paid (refund) | 14,00,00,000 | 10,81,07,236 | |

[300200] Notes - Construction contracts

Unless otherwise specified, all monetary values are in INR

| | 01/04/2014 to 31/03/2015 | 01/04/2013 to 31/03/2014 |
|---|---|---|
| Disclosure of recognised revenue from construction contracts explanatory [TextBlock] | NOT APPLICABLE | NOT APPLICABLE |
| Revenue from construction contracts | 0 | 0 |
| Methods used to determine construction contract revenue recognised | 0 | 0 |
| Methods used to determine stage of completion of construction in progress | 0 | 0 |
| Disclosures in respect of contracts in progress [Abstract] | | |
| Costs incurred and recognised profits (less recognised losses) | | 0 |
| Advances received for contracts in progress | | 0 |
| Retention for contracts in progress | | 0 |
| Description of warranty costs penalties or possible losses of construction contracts contingent liability | 0 | 0 |

[300800] Notes - Disclosures pertaining to real estate enterprises

Unless otherwise specified, all monetary values are in INR

| | 01/04/2014 to 31/03/2015 | 01/04/2013 to 31/03/2014 |
|--|---|---|
| Disclosure of notes pertaining to real estate enterprises explanatory [TextBlock] | | |
| Sale of plots of land | 0 | 0 |
| Sale of decorative fittings excluding fittings which are integral part of units to be delivered | 0 | 0 |
| Total consideration for contract | 0 | 0 |
| Consideration for interiors | 0 | 0 |
| Total real estate project revenues | 0 | 0 |
| Cost of acquisition of land | 0 | 0 |
| Total cost of land and development rights | 0 | 0 |
| Borrowing costs incurred directly in relation to project | 0 | 0 |
| Total borrowing costs on real estate projects | 0 | 0 |
| Land conversion cost | 0 | 0 |
| Total construction and development cost incurred directly in relation to project | 0 | 0 |
| Insurance cost apportioned to project | 0 | 0 |
| Costs of design and technical assistance that is not directly related to project | 0 | 0 |
| Construction or development overheads | 0 | 0 |
| Borrowing costs apportioned to project | 0 | 0 |
| Other construction and development cost apportioned to project | 0 | 0 |
| Total construction and development cost apportioned to project | 0 | 0 |
| Total construction and development cost | 0 | 0 |
| Total project cost | 0 | 0 |

[300900] Notes - Financial instruments

Unless otherwise specified, all monetary values are in INR

| | 01/04/2014 to 31/03/2015 | 01/04/2013 to 31/03/2014 |
|---|---|---|
| Disclosure of financial instruments explanatory [TextBlock] | | |
| Disclosures pertaining to hedge accounting where AS 11 not applicable and AS 30 applied [Abstract] | | |
| Description of type of hedge | 0 | 0 |
| Disclosures where AS 30 not applied and AS 11 not applicable [Abstract] | | |
| Losses on mark-to-market on derivatives recognised in statement of profit & loss | 0 | 0 |

[100200] Statement of profit and loss

Unless otherwise specified, all monetary values are in INR

| | 01/04/2014 to 31/03/2015 | 01/04/2013 to 31/03/2014 |
|---|---|---|
| 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 | 127,84,75,981 | 101,03,19,589 |
| Revenue from sale of services | 0 | 0 |
| Other operating revenues | -2,37,04,483 | -1,19,20,433 |
| Excise duty | 2,64,29,390 | 2,90,97,428 |
| Total revenue from operations other than finance company | 122,83,42,108 | 96,93,01,728 |
| Disclosure of revenue from operations for finance company [Abstract] | | |
| Revenue from interest | 0 | 0 |
| Revenue from other financial services | 0 | 0 |
| Total revenue from operations finance company | 0 | 0 |
| Total revenue from operations | 122,83,42,108 | 96,93,01,728 |
| Other income | 62,26,349 | 33,07,863 |
| Total revenue | 123,45,68,457 | 97,26,09,591 |
| Expenses [Abstract] | | |
| Cost of materials consumed | 37,35,87,376 | 26,30,09,977 |
| Changes in inventories of finished goods, work-in-progress and stock-in-trade | -6,27,12,621 | -72,21,057 |
| Employee benefit expense | 9,93,71,212 | 12,26,79,308 |
| Finance costs | 53,89,784 | 1,09,77,456 |
| Depreciation, depletion and amortisation expense [Abstract] | | |
| Depreciation expense | 5,11,74,423 | 5,29,76,525 |
| Amortisation expense | 0 | 0 |
| Total depreciation, depletion and amortisation expense | 5,11,74,423 | 5,29,76,525 |
| Expenditure on production, transportation and other expenditure pertaining to exploration and production activities | 0 | 0 |
| CSR expenditure | 0 | 0 |
| Other expenses | 29,64,22,423 | 21,95,79,183 |
| Total expenses | 76,32,32,597 | 66,20,01,392 |
| Total profit before prior period items, exceptional items, extraordinary items and tax | 47,13,35,860 | 31,06,08,199 |
| Prior period items before tax | 0 | 0 |
| Exceptional items before tax | 0 | 0 |
| Total profit before extraordinary items and tax | 47,13,35,860 | 31,06,08,199 |
| Extraordinary items before tax | 0 | -28,19,720 |
| Total profit before tax | 47,13,35,860 | 30,77,88,479 |
| Tax expense [Abstract] | | |
| Current tax | 15,98,63,209 | 10,41,50,358 |
| Deferred tax | 2,98,892 | 9,69,164 |
| Total tax expense | 16,01,62,101 | 10,51,19,522 |
| Total profit (loss) for period from continuing operations | 31,11,73,759 | 20,26,68,957 |
| Tax expense of discontinuing operations | 0 | 0 |
| Total profit (loss) from discontinuing operation after tax | 0 | 0 |
| Total profit (loss) for period before minority interest | 31,11,73,759 | 20,26,68,957 |
| Total profit (loss) for period | 31,11,73,759 | 20,26,68,957 |
| Earnings per equity share [Abstract] | | |
| Basic earning per equity share | [INR/shares] 44.45 | [INR/shares] 28.95 |
| Diluted earnings per equity share | [INR/shares] 44.45 | [INR/shares] 28.95 |

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

Unless otherwise specified, all monetary values are in INR

| | 01/04/2014 to 31/03/2015 | 01/04/2013 to 31/03/2014 |
|---|---|---|
| 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 | 127,84,75,981 | 101,03,19,589 |
| Total revenue from sale of products | 127,84,75,981 | 101,03,19,589 |
| Disclosure of revenue from sale of services [Abstract] | | |
| Revenue from sale of services [Abstract] | | |
| Revenue from sale of services, gross | 0 | 0 |
| Brokerage discounts rebates on revenue from sale of services | 0 | 0 |
| Returns on revenue from sale of services | 0 | 0 |
| Other allowances deductions on revenue from sale of services | 0 | 0 |
| Total revenue from sale of services | 0 | 0 |
| Disclosure of other operating revenues [Abstract] | | |
| Other operating revenues [Abstract] | | |
| Net gain/loss on foreign currency fluctuations treated as other operating revenue | -2,37,04,483 | -1,19,20,433 |
| Miscellaneous other operating revenues | 0 | 0 |
| Total other operating revenues | -2,37,04,483 | -1,19,20,433 |
| Disclosure of other income [Abstract] | | |
| Interest income [Abstract] | | |
| Interest income on current investments [Abstract] | | |
| Interest on fixed deposits, current investments | 0 | 0 |
| Interest from customers on amounts overdue, current investments | 0 | 0 |
| Interest on current intercorporate deposits | 0 | 0 |
| Interest on current debt securities | 0 | 0 |
| Interest on current government securities | 0 | 0 |
| Interest on other current investments | 0 | 0 |
| Total interest income on current investments | 0 | 0 |
| Interest income on long-term investments [Abstract] | | |
| Interest on fixed deposits, long-term investments | 39,69,415 | 14,32,533 |
| Interest from customers on amounts overdue, long-term investments | 0 | 0 |
| Interest on long-term intercorporate deposits | 0 | 0 |
| Interest on long-term debt securities | 0 | 0 |
| Interest on long-term government securities | 0 | 0 |
| Interest on other long-term investments | 0 | 0 |
| Total interest income on long-term investments | 39,69,415 | 14,32,533 |
| Total interest income | 39,69,415 | 14,32,533 |
| Dividend income [Abstract] | | |
| Dividend income current investments [Abstract] | | |
| Dividend income current investments from subsidiaries | 0 | 0 |
| Dividend income current equity securities | 0 | 0 |
| Dividend income current mutual funds | 0 | 0 |
| Dividend income current investments from others | 0 | 0 |
| Total dividend income current investments | 0 | 0 |
| Dividend income long-term investments [Abstract] | | |
| Dividend income long-term investments from subsidiaries | 0 | 0 |
| Dividend income long-term equity securities | 0 | 0 |
| Dividend income long-term mutual funds | 0 | 0 |
| Dividend income long-term investments from others | 0 | 0 |
| Total dividend income long-term investments | 0 | 0 |
| Total dividend income | 0 | 0 |
| Net gain/loss on sale of investments [Abstract] | | |
| Net gain/loss on sale of current investments | 0 | 0 |
| Net gain/loss on sale of long-term investments | 0 | 0 |
| Total net gain/loss on sale of investments | 0 | 0 |
| Rental income on investment property [Abstract] | | |

| | | |
|---|-------------|-------------|
| Rental income on investment property, current | 0 | 0 |
| Rental income on investment property, long-term | 0 | 0 |
| Total rental income on investment property | 0 | 0 |
| Other non-operating income [Abstract] | | |
| Net gain/loss on foreign currency fluctuations treated as other income | 0 | 0 |
| Surplus on disposal, discard, demolition and destruction of depreciable tangible asset | 0 | 0 |
| Gain on disposal of intangible asset | 0 | 0 |
| Amount credited to profit and loss as transfer from revaluation reserve on account of additional depreciation charged on revalued tangible assets | 0 | 0 |
| Excess provision diminution in value investment written back | 0 | 0 |
| Excess provisions bad doubtful debts advances written back | 0 | 0 |
| Income government grants subsidies | 0 | 0 |
| Income export incentives | 0 | 0 |
| Income import entitlements | 0 | 0 |
| Income insurance claims | 0 | 0 |
| Income from subsidiaries | 0 | 0 |
| Interest and income tax refund | 0 | 0 |
| Income on brokerage commission | 0 | 0 |
| Income on sales tax benefit | 0 | 0 |
| Excess provisions written back | 0 | 0 |
| Other allowances deduction other income | 0 | 0 |
| Miscellaneous other non-operating income | 22,56,934 | 18,75,330 |
| Total other non-operating income | 22,56,934 | 18,75,330 |
| Income from pipeline transportation | 0 | 0 |
| Total other income | 62,26,349 | 33,07,863 |
| Share other income joint ventures | 0 | 0 |
| Disclosure of finance cost [Abstract] | | |
| Interest expense [Abstract] | | |
| Interest expense long-term loans [Abstract] | | |
| Interest expense long-term loans, banks | 0 | 0 |
| Interest expense long-term loans, others | 0 | 0 |
| Total interest expense long-term loans | 0 | 0 |
| Interest expense short-term loans [Abstract] | | |
| Interest expense short-term loans, banks | 38,01,143 | 94,78,397 |
| Interest expense short-term loans, others | 0 | 0 |
| Total interest expense short-term loans | 38,01,143 | 94,78,397 |
| Interest expense deposits | 0 | 0 |
| Interest expense debt securities | 0 | 0 |
| Interest expense other borrowings | 0 | 0 |
| Interest expense borrowings | 0 | 0 |
| Interest lease financing | 0 | 0 |
| Other interest charges | 0 | 0 |
| Total interest expense | 38,01,143 | 94,78,397 |
| Net gain/loss on foreign currency transactions and translations treated as finance costs | 15,88,641 | 14,99,059 |
| Total finance costs | 53,89,784 | 1,09,77,456 |
| Share finance costs joint ventures | 0 | 0 |
| Employee benefit expense [Abstract] | | |
| Salaries and wages | 7,78,88,438 | 6,20,43,752 |
| Contribution to provident and other funds [Abstract] | | |
| Contribution to provident and other funds for contract labour | 0 | 0 |
| Contribution to provident and other funds for others | 83,67,265 | 67,90,285 |
| Total contribution to provident and other funds | 83,67,265 | 67,90,285 |
| Expense on employee stock option scheme and employee stock purchase plan | 0 | 0 |
| Commission employees | 0 | 0 |
| Employee medical insurance expenses | 2,18,866 | 2,38,699 |
| Leave encashment expenses | 0 | 0 |
| Gratuity | 0 | 42,70,782 |
| Pension schemes | 0 | 0 |
| Voluntary retirement compensation | 0 | 0 |
| Other retirement benefits | 0 | 0 |
| Staff welfare expense | 71,19,509 | 56,54,365 |

| | | |
|--|-------------|--------------|
| Other employee related expenses | 57,77,134 | 4,36,81,425 |
| Total employee benefit expense | 9,93,71,212 | 12,26,79,308 |
| Breakup of other expenses [Abstract] | | |
| Consumption of stores and spare parts | 0 | 0 |
| Power and fuel | 1,36,97,773 | 1,14,71,003 |
| Rent | 1,76,341 | 2,41,245 |
| Repairs to building | 2,25,29,755 | 2,22,84,618 |
| Repairs to machinery | 15,09,558 | 43,61,498 |
| Insurance | 37,70,387 | 26,35,182 |
| Rates and taxes excluding taxes on income [Abstract] | | |
| Central excise duty | 0 | 0 |
| Purchase tax | 83,33,046 | 70,16,367 |
| Other cess taxes | 71,81,308 | 48,97,872 |
| Total rates and taxes excluding taxes on income | 1,55,14,354 | 1,19,14,239 |
| Research development expenditure | 6,39,58,713 | 5,13,29,480 |
| Subscriptions membership fees | 25,34,710 | 31,91,701 |
| Electricity expenses | 2,13,87,654 | 1,79,01,498 |
| Telephone postage | 12,53,595 | 7,59,145 |
| Printing stationery | 20,50,863 | 17,85,692 |
| Information technology expenses | 0 | 0 |
| Travelling conveyance | 1,09,96,474 | 65,95,418 |
| Catering canteen expenses | 0 | 0 |
| Entertainment expenses | 0 | 0 |
| Legal professional charges | 51,53,084 | 49,39,525 |
| Training recruitment expenses | 0 | 0 |
| Vehicle running expenses | 3,24,552 | 1,61,327 |
| Safety security expenses | 0 | 0 |
| Directors sitting fees | 2,15,000 | 75,000 |
| Managerial remuneration [Abstract] | | |
| Remuneration to directors [Abstract] | | |
| Salary to directors | 6,56,00,000 | 3,78,74,200 |
| Commission to directors | 0 | 0 |
| Other benefits to directors | 0 | 0 |
| Total remuneration to directors | 6,56,00,000 | 3,78,74,200 |
| Remuneration to managers [Abstract] | | |
| Salary to managers | 0 | 0 |
| Commission to managers | 0 | 0 |
| Other benefits to managers | 0 | 0 |
| Total remuneration to managers | 0 | 0 |
| Total managerial remuneration | 6,56,00,000 | 3,78,74,200 |
| Donations subscriptions | 5,00,000 | 5,98,367 |
| Books periodicals | 0 | 0 |
| Seminars conference expenses | 0 | 0 |
| Registration filing fees | 0 | 0 |
| Custodial fees | 0 | 0 |
| Bank charges | 51,01,606 | 52,51,476 |
| Guest house expenses | 0 | 0 |
| Advertising promotional expenses | 19,19,913 | 11,09,290 |
| After sales service expenses | 0 | 0 |
| Warranty claim expenses | 0 | 0 |
| Commission paid sole selling agents | 0 | 0 |
| Commission paid other selling agents | 22,41,615 | 19,43,670 |
| Commission paid sole buying agents | 0 | 0 |
| Transportation distribution expenses | 0 | 0 |
| Secondary packing expenses | 0 | 0 |
| Discounting charges | 0 | 0 |
| Guarantee commission | 0 | 0 |
| Cost repairs maintenance other assets | 0 | 0 |
| Cost information technology [Abstract] | | |
| Cost software | 0 | 0 |
| Cost hardware | 0 | 0 |
| Cost communication connectivity | 0 | 0 |
| Total cost information technology | 0 | 0 |
| Cost transportation [Abstract] | | |

| | | |
|---|-------------|-------------|
| Cost freight | 1,30,32,685 | 1,00,42,857 |
| Cost octroi | 0 | 0 |
| Cost loading and unloading | 0 | 0 |
| Cost other transporting | 0 | 0 |
| Total cost transportation | 1,30,32,685 | 1,00,42,857 |
| Cost lease rentals | 0 | 0 |
| Cost effluent disposal | 0 | 0 |
| Provision for cost of restoration | 0 | 0 |
| Cost warehousing | 0 | 0 |
| Cost water charges | 40,78,018 | 32,10,611 |
| Cost reimbursable expenses | 0 | 0 |
| Cost technical services | 2,01,13,544 | 1,24,22,400 |
| Cost royalty | 0 | 0 |
| Provision bad doubtful debts created | 0 | 0 |
| Provision bad doubtful loans advances created | 0 | 0 |
| Adjustments to carrying amounts of investments [Abstract] | | |
| Provision diminution value current investments created | 0 | 0 |
| Provision diminution value long-term investments created | 0 | 0 |
| Total adjustments to carrying amounts of investments | 0 | 0 |
| Net provisions charged [Abstract] | | |
| Provision warranty claims created | 0 | 0 |
| Provision statutory liabilities created | 0 | 0 |
| Provision restructuring created | 0 | 0 |
| Other provisions created | 0 | 0 |
| Total net provisions charged | 0 | 0 |
| Discount issue shares debentures written off [Abstract] | | |
| Discount issue shares written off | 0 | 0 |
| Discount issue debentures written off | 0 | 0 |
| Total discount issue shares debentures written off | 0 | 0 |
| Write-off assets liabilities [Abstract] | | |
| Miscellaneous expenditure written off [Abstract] | | |
| Financing charges written off | 0 | 0 |
| Voluntary retirement compensation written off | 0 | 0 |
| Technical know-how written off | 0 | 0 |
| Other miscellaneous expenditure written off | 0 | 0 |
| Total miscellaneous expenditure written off | 0 | 0 |
| Fixed assets written off | 0 | 0 |
| Inventories written off | 0 | 0 |
| Investments written off | 0 | 0 |
| Bad debts written off | 0 | 0 |
| Bad debts advances written off | 0 | 0 |
| Other assets written off | 0 | 0 |
| Liabilities written off | 0 | 0 |
| Total write-off assets liabilities | 0 | 0 |
| Loss on disposal of intangible asset | 0 | 0 |
| Loss on disposal, discard, demolition and destruction of depreciable tangible asset | 0 | 0 |
| Contract cost [Abstract] | | |
| Site labour supervision cost contracts | 0 | 0 |
| Material cost contract | 0 | 0 |
| Depreciation assets contracts | 0 | 0 |
| Cost transportation assets contracts | 0 | 0 |
| Hire charges assets contracts | 0 | 0 |
| Cost design technical assistance contracts | 0 | 0 |
| Warranty cost contracts | 0 | 0 |
| Other claims contracts | 0 | 0 |
| Sale material scrap other assets contracts | 0 | 0 |
| Overhead costs apportioned contracts [Abstract] | | |
| Insurance cost apportioned contract | 0 | 0 |
| Design technical assistance apportioned contracts | 0 | 0 |
| Other overheads apportioned contracts | 0 | 0 |
| Total overhead costs apportioned contracts | 0 | 0 |
| Total contract cost | 0 | 0 |
| Cost dry wells | 0 | 0 |

| | | |
|---|--------------|--------------|
| Operating and maintenance cost of emission and other pollution reduction equipments | 0 | 0 |
| Payments to auditor [Abstract] | | |
| Payment for audit services | 1,68,540 | 1,68,540 |
| Payment for taxation matters | 28,090 | 28,090 |
| Payment for company law matters | 0 | 0 |
| Payment for other services | 0 | 0 |
| Payment for reimbursement of expenses | 0 | 0 |
| Total payments to auditor | 1,96,630 | 1,96,630 |
| Payments to cost auditor [Abstract] | | |
| Payment for cost audit charges | 0 | 0 |
| Payment for cost compliance report | 0 | 0 |
| Payment for other cost services | 0 | 0 |
| Payment to cost auditor for reimbursement of expenses | 0 | 0 |
| Total payments to cost auditor | 0 | 0 |
| Miscellaneous expenses | 1,85,65,599 | 72,83,111 |
| Total other expenses | 29,64,22,423 | 21,95,79,183 |
| Breakup of expenditure on production, transportation and other expenditure pertaining to exploration and production activities [Abstract] | | |
| Royalty pertaining to exploration and production activities | 0 | 0 |
| Cess pertaining to exploration and production activities | 0 | 0 |
| Education cess pertaining to exploration and production activities | 0 | 0 |
| National calamity contingency duty pertaining to exploration and production activities | 0 | 0 |
| Extraction cost pertaining to exploration and production activities | 0 | 0 |
| Sales tax pertaining to exploration and production activities | 0 | 0 |
| Geological and geophysical expenditure pertaining to exploration and production activities | 0 | 0 |
| Administrative expenditure pertaining to exploration and production activities | 0 | 0 |
| Research and development expenditure pertaining to exploration and production activities | 0 | 0 |
| Pipeline operation and maintenance expenditure pertaining to exploration and production activities | 0 | 0 |
| Other expenditure pertaining to exploration and production activities | 0 | 0 |
| Total expenditure on production, transportation and other expenditure pertaining to exploration and production activities | 0 | 0 |
| Current tax [Abstract] | | |
| Current tax pertaining to previous years | 0 | 0 |
| Current tax pertaining to current year | 15,98,63,209 | 10,41,50,358 |
| MAT credit recognised during year | 0 | 0 |
| Total current tax | 15,98,63,209 | 10,41,50,358 |

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

Details of raw materials, spare parts and components consumed [Table]

..(1)

Unless otherwise specified, all monetary values are in INR

| Details of raw materials, spare parts and components consumed [Axis] | Raw materials consumed [Member] | | | |
|---|---------------------------------|--------------------------------|--------------------------------|--------------------------------|
| | Imported [Member] | | Indigenous [Member] | |
| | 01/04/2014 to 31/03/2015 | 01/04/2013 to 31/03/2014 | 01/04/2014 to 31/03/2015 | 01/04/2013 to 31/03/2014 |
| Additional information on profit and loss account [Abstract] | | | | |
| Details of raw materials, spare parts and components consumed [Abstract] | | | | |
| Details of raw materials, spare parts and components consumed [LineItems] | | | | |
| Value consumed | 15,41,66,233 | 5,21,36,391 | 30,00,99,893 | 22,81,72,091 |
| Percentage of consumption | 33.94% | 18.60% | 66.06% | 81.40% |

Unless otherwise specified, all monetary values are in INR

| | 01/04/2014 to 31/03/2015 | 01/04/2013 to 31/03/2014 |
|--|---|---|
| Additional information on profit and loss account explanatory [TextBlock] | | |
| Share cost of materials consumed joint ventures | 0 | 0 |
| Share purchases of stock-in-trade joint ventures | 0 | 0 |
| Share depreciation and amortisation expense joint ventures | 0 | 0 |
| Share other expenses joint ventures | 0 | 0 |
| Changes in inventories of finished goods | 0 | 0 |
| Changes in inventories of work-in-progress | 0 | 0 |
| Changes in inventories of stock-in-trade | -6,27,12,621 | -72,21,057 |
| Changes in other inventories | 0 | 0 |
| Total changes in inventories of finished goods, work-in-progress and stock-in-trade | -6,27,12,621 | -72,21,057 |
| Share changes in inventories of finished goods, work-in-progress and stock-in-trade joint ventures | 0 | 0 |
| Exceptional items before tax | 0 | 0 |
| Tax effect of exceptional items | 0 | 0 |
| Total exceptional items | 0 | 0 |
| Attachment of property of enterprise | 0 | 0 |
| Earthquake | 0 | 0 |
| Other items extraordinary | 0 | -28,19,720 |
| Total extraordinary items before tax | 0 | -28,19,720 |
| Tax effect of extraordinary items | 0 | 0 |
| Total extraordinary items | 0 | -28,19,720 |
| Total exceptional and extraordinary items | 0 | -28,19,720 |
| Prior period income before tax | 0 | 0 |
| Prior period expense before tax | 0 | 0 |
| Total prior period items before tax | 0 | 0 |
| Tax effect on prior period items | 0 | 0 |
| Total prior period items after tax | 0 | 0 |
| Revenue communication services | 0 | 0 |
| Revenue roadway operations | 0 | 0 |
| Revenue waterway operations | 0 | 0 |
| Revenue airway operations | 0 | 0 |
| Revenue logistics transport services | 0 | 0 |
| Revenue courier services | 0 | 0 |
| Revenue infrastructure services | 0 | 0 |
| Revenue software development | 0 | 0 |
| Revenue hardware maintenance | 0 | 0 |
| Revenue information technology consultancy | 0 | 0 |
| Revenue information technology services | 0 | 0 |
| Revenue hotels | 0 | 0 |
| Revenue hospitals healthcare clinics | 0 | 0 |
| Revenue entertainment | 0 | 0 |
| Revenue repairs maintenance | 0 | 0 |
| Revenue educational activities | 0 | 0 |
| Revenue membership subscriptions fees | 0 | 0 |
| Revenue admission fees | 0 | 0 |
| Revenue erection commissioning | 0 | 0 |
| Revenue agencies | 0 | 0 |
| Revenue advertising publicity | 0 | 0 |
| Revenue value added services | 0 | 0 |
| Revenue real estate property development | 0 | 0 |
| Revenue other services | 0 | 0 |
| Revenue lease rentals | 0 | 0 |
| Revenue hire charges | 0 | 0 |
| Revenue job work | 0 | 0 |
| Revenue domestic contracts | 0 | 0 |
| Revenue foreign contracts | 0 | 0 |
| Total revenue contracts | 0 | 0 |
| Revenue royalties | 0 | 0 |
| Revenue technical know-how | 0 | 0 |
| Revenue franchise | 0 | 0 |

| | | |
|--|---------------|--------------|
| Revenue licenses | 0 | 0 |
| Revenue intangible assets | 0 | 0 |
| Total gross income from services rendered | 0 | 0 |
| Aggregate amount set aside to provisions made for meeting specific liabilities, contingencies or commitments | 0 | 0 |
| Aggregate amount withdrawn from such provisions made for meeting specific liabilities, contingencies or commitments no longer required | 0 | 0 |
| Write down of inventories to net realizable value | 0 | 0 |
| Reversal of write down of inventories to net realizable value | 0 | 0 |
| Cost of restructuring of enterprise | 0 | 0 |
| Reversal of cost of restructuring of enterprise | 0 | 0 |
| Expenses on legislative changes having retrospective application | 0 | 0 |
| Income on legislative changes having retrospective application | 0 | 0 |
| Expense on litigation settlements | 0 | 0 |
| Income on litigation settlements | 0 | 0 |
| Other reversals of provisions | 0 | 0 |
| Dividends from subsidiary companies | 0 | 0 |
| Provisions for losses of subsidiary companies | 0 | 0 |
| Value of imports of raw materials | 15,41,66,233 | 5,21,36,391 |
| Value of imports of components and spare parts | 0 | 0 |
| Value of imports of capital goods | 1,99,36,117 | 1,35,67,268 |
| Total value of imports calculated on CIF basis | 17,41,02,350 | 6,57,03,659 |
| Expenditure on royalty | 0 | 0 |
| Expenditure on know-how | 0 | 0 |
| Expenditure on professional and consultation fees | 0 | 0 |
| Expenditure on interest | 0 | 0 |
| Expenditure on other matters | 17,84,49,355 | 7,13,68,293 |
| Expenditure on dividend paid | 0 | 0 |
| Total expenditure in foreign currency | 17,84,49,355 | 7,13,68,293 |
| Final dividend remitted in foreign currency | 0 | 0 |
| Interim dividend remitted in foreign currency | 0 | 0 |
| Special dividend remitted in foreign currency | 0 | 0 |
| Total amount of dividend remitted in foreign currency | 0 | 0 |
| Total number of non-resident shareholders | [Qty] 0 | [Qty] 0 |
| Total number of shares held by non-resident shareholders on which dividends were due | [shares] 0 | [shares] 0 |
| FOB value of manufactured goods exported | 100,63,25,879 | 70,96,69,136 |
| FOB value of traded goods exported | 0 | 0 |
| Total earnings on export of goods calculated on FOB basis | 100,63,25,879 | 70,96,69,136 |
| Earnings on royalty | 0 | 0 |
| Earnings on know-how | 0 | 0 |
| Earnings on professional and consultation fees | 0 | 0 |
| Total earnings on royalty, know-how, professional and consultation fees | 0 | 0 |
| Earnings on interest | 0 | 0 |
| Earnings on dividend | 0 | 0 |
| Total earnings on interest and dividend | 0 | 0 |
| Earnings on other income | 0 | 0 |
| Total earnings in foreign currency | 100,63,25,879 | 70,96,69,136 |
| Amount of revenue received in foreign currency from services | 0 | 0 |
| Insurance and freight on exports | 0 | 0 |
| Profit in foreign currency on sale of assets | 0 | 0 |
| Commission brokerage and discount charges in foreign currency | 0 | 0 |
| Professional charges in foreign currency | 0 | 0 |
| Bank and finance charges in foreign currency | 0 | 0 |
| Logistic charge in foreign currency | 0 | 0 |
| Foreign tax | 0 | 0 |
| Sales marketing and advertising expenses in foreign currency | 0 | 0 |
| Meeting expenses in foreign currency | 0 | 0 |
| Research and development expenses in foreign currency | 0 | 0 |
| Intangible asset charges in foreign currency | 0 | 0 |
| Membership and subscription expenses in foreign currency | 0 | 0 |
| Insurance charges in foreign currency | 0 | 0 |
| Telecommunication expenses in foreign currency | 0 | 0 |

| | | |
|--|---------------|---------------|
| Profits or losses from partnership firms or association of persons or limited liability partnerships | 0 | 0 |
| Financial effect of deviation from accounting standards profit and loss account | 0 | 0 |
| Amount of contributions made to political party or for political purpose | 0 | 0 |
| Amount of contributions made to national defence fund | 0 | 0 |
| Cost incurred by holding company for issuing options or shares under employee stock option or stock purchase scheme | 0 | 0 |
| Cost reimbursed by subsidiary company for issuing options or shares under employee stock option or stock purchase scheme | 0 | 0 |
| Domestic sale manufactured goods | 24,84,45,619 | 28,87,30,020 |
| Domestic sale traded goods | 0 | 0 |
| Total domestic turnover goods, gross | 24,84,45,619 | 28,87,30,020 |
| Export sale manufactured goods | 103,00,30,362 | 72,15,89,569 |
| Total export turnover goods, gross | 103,00,30,362 | 72,15,89,569 |
| Total revenue from sale of products | 127,84,75,981 | 101,03,19,589 |
| Domestic revenue services | 0 | 0 |
| Export revenue services | 0 | 0 |
| Total revenue from sale of services | 0 | 0 |
| Gross value of transaction with related parties as per AS-18 | 8,02,88,880 | 6,35,71,243 |
| Bad debts of related parties as per AS-18 | 0 | 0 |

[300100] Notes - Revenue

Unless otherwise specified, all monetary values are in INR

| | 01/04/2014 to 31/03/2015 | 01/04/2013 to 31/03/2014 |
|---|---|---|
| Disclosure of revenue explanatory [TextBlock] | Textual information (34) [See below] | Textual information (35) [See below] |
| Description of accounting policy for recognition of revenue | Revenue is recognised to the extent that is possible that the economic benefits will flow to the Company and the revenue can be reliably measured | Revenue is recognised to the extent that is possible that the economic benefits will flow to the Company and the revenue can be reliably measured |

Textual information (34)

Disclosure of revenue explanatory [Text Block]

Revenue recognition:

Revenue is recognized to the extent that is possible that the economic benefits will flow to the Company and the revenue can be reliably measured. The following specific recognition criteria must also be met before revenue is recognized:

(i) Sale of Goods:

Revenue from sale of goods is recognized when all the significant risks and rewards of ownership of the goods have been passed to the buyer on delivery of the goods. The Company collects sales taxes and value added taxes (VAT) on behalf of the Government and therefore, these are not economic benefits flowing to the Company. Hence, they are excluded from revenue. Excise duty deducted from revenue (gross) is the amount that is included in the revenue (gross) and not the entire amount of liability arising during the year.

(ii) Interest:

Revenue is recognized on a time proportion basis taking into account the amount outstanding and the rate applicable.

Textual information (35)

Disclosure of revenue explanatory [Text Block]

Revenue recognition:

Revenue is recognized to the extent that is possible that the economic benefits will flow to the Company and the revenue can be reliably measured. The following specific recognition criteria must also be met before revenue is recognized:

(i) Sale of Goods:

Revenue from sale of goods is recognized when all the significant risks and rewards of ownership of the goods have been passed to the buyer on delivery of the goods. The Company collects sales taxes and value added taxes (VAT) on behalf of the Government and therefore, these are not economic benefits flowing to the Company. Hence, they are excluded from revenue. Excise duty deducted from revenue (gross) is the amount that is included in the revenue (gross) and not the entire amount of liability arising during the year.

(ii) Interest:

Revenue is recognized on a time proportion basis taking into account the amount outstanding and the rate applicable.

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

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

Unless otherwise specified, all monetary values are in INR

| Key managerial personnels and directors [Axis] | Directors1 01/04/2014 to 31/03/2015 | Directors2 01/04/2014 to 31/03/2015 | Directors3 01/04/2014 to 31/03/2015 | Directors4 01/04/2014 to 31/03/2015 |
|---|--|--|--|--|
| 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 | Alla Venkata Rama Rao | Rao Ramakrishna | R a m a Chandrashekar R a o | Hymavathi Ramarao |
| Director identification number of key managerial personnel or director | 01341232 | 02252336 | 01343848 | 02256115 |
| Permanent account number of key managerial personnel or director | ABQPA5688M | ACHPR8790F | AGTPR7662L | ANGPR5012G |
| Date of birth of key managerial personnel or director | 02/04/1935 | 22/04/1967 | 01/02/1973 | 29/09/1940 |
| Designation of key managerial personnel or director | Managing Director | Other Non Executive Director | Other Non Executive Director | Other Non Executive Director |
| Qualification of key managerial personnel or director | Post Graduation | Post Graduation | Post Graduation | Post Graduation |
| Shares held by key managerial personnel or director | [shares] 46,23,490 | [shares] 6,50,000 | [shares] 7,50,000 | [shares] 6,50,000 |
| Key managerial personnel or director remuneration [Abstract] | | | | |
| Gross salary to key managerial personnel or director [Abstract] | | | | |
| Salary key managerial personnel or director | 2,82,90,000 | 1,78,20,000 | 1,94,90,000 | 3,70,000 |
| Gross salary to key managerial personnel or director | 2,82,90,000 | 1,78,20,000 | 1,94,90,000 | 3,70,000 |
| Total key managerial personnel or director remuneration | 2,82,90,000 | 1,78,20,000 | 1,94,90,000 | 3,70,000 |

[301000] Notes - Corporate social responsibility

Unless otherwise specified, all monetary values are in INR

| | 01/04/2014 to 31/03/2015 | 01/04/2013 to 31/03/2014 |
|---|---|---|
| Disclosure of corporate social responsibility explanatory [TextBlock] | | |
| Whether provisions of corporate social responsibility are applicable on company | No | No |
| Whether company has written CSR policy | No | No |