

PASHUPATI POLYTEX PRIVATE LIMITED
Consolidated Financial Statements for period 01/04/2023 to 31/03/2024

[400100] Disclosure of general information about company

Unless otherwise specified, all monetary values are in INR

	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023
Name of company	PASHUPATI POLYTEX PRIVATE LIMITED	
Corporate identity number	U37100UP2009PTC105373	
Permanent account number of entity	AAFCP0864M	
Address of registered office of company	C/o, ALOK KUMAR AGRAWAL, R.S. ENTERPRISES, SHAHI MARKET PHASE II, CINEMA ROAD GORAKHPUR - 273001	
Type of industry	Commercial and Industrial	
Registration date	22/06/2009	
Category/sub-category of company	Company limited by shares	
Whether company is listed company	No	
Number of employees in the company at the end of the financial Year	216	
Whether company has published sustainability report for the financial Year	No	
Period covered by financial statements	2023-2024	2022-2023
Date of start of reporting period	01/04/2023	01/04/2022
Date of end of reporting period	31/03/2024	31/03/2023
Nature of report standalone consolidated	Consolidated	
Content of report	Financial Statements	
Description of presentation currency	INR	
Level of rounding used in financial statements	Actual	
Type of cash flow statement	Indirect Method	

[400200] Disclosures - Auditors report

Details regarding auditors [Table]

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Unless otherwise specified, all monetary values are in INR

Auditors [Axis]	AmitKumarSrivastav
	01/04/2023 to 31/03/2024
Details regarding auditors [Abstract]	
Details regarding auditors [LineItems]	
Category of auditor	Auditors firm
Name of audit firm	ANOOP AGARWAL & COMPANY
Name of auditor signing report	Amit Kumar Srivastav
Firms registration number of audit firm	001739C
Membership number of auditor	517195
Address of auditors	14 - Saket Nagar , Lachhipur P.O. Gorakhnath, Gorakhpur- 273015
Permanent account number of auditor or auditor's firm	AADFA8445Q
SRN of form ADT-1	R01624923
Date of signing audit report by auditors	31/08/2024
Date of signing of balance sheet by auditors	31/08/2024

Unless otherwise specified, all monetary values are in INR

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

Textual information (1)

Disclosure in auditor's report explanatory [Text Block]

INDEPENDENT AUDITOR'S REPORT

TO THE MEMBERS OF

PASHUPATI POLYTEX PRIVATE LIMITED

Report on the consolidated financial statements

Opinion

We have audited the accompanying consolidated financial statements of PASHUPATI POLYTEX PRIVATE LIMITED ("The Company") and its subsidiaries (The Company and its Subsidiaries together referred to as "the Group") which comprise the Consolidated Balance Sheet as at March 31, 2024, the Consolidated Statement of Profit and Loss and the Consolidated Cash Flow Statement and a summary of significant accounting policies and other explanatory information (hereinafter referred to as "the consolidated financial statements"), which we have signed under reference to this report.

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid consolidated financial statements give the information required by the Companies Act, 2013 (the "Act") in the manner so required and give a true and fair view in conformity with Accounting Standards prescribed under section 133 of the Act read with the Rule 7 of the Companies (Accounts) Rules, 2015, as amended, ("AS") and other accounting principles generally accepted in India, of the consolidated state of affairs of the Group as at March 31, 2024, the consolidated profit and loss and the consolidated cash flow statement for the year ended on that date.

Basis for Opinion

We conducted our audit of the consolidated financial statements in accordance with the Standards on Auditing (SAs) specified under section 143(10) of the Act (SAs). Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Consolidated Financial Statements section of our report. We are independent of the Group in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India (ICAI) together with the ethical requirements that are relevant to our audit of the consolidated financial statements under the provisions of the Act and the Rules made there under, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the ICAI's Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the consolidated financial statements.

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

The Company's Board of Directors is responsible for the matters stated in section 134(5) of the Act with respect to preparation of these consolidated financial statements that give a true and fair view of the consolidated financial position, consolidated financial performance, consolidated total comprehensive income and consolidated cash flows of the Group in accordance with the accounting principles generally accepted in India, including the AS specified under section 133 of the Act. The respective Board of Directors of the companies included in the Group are responsible for maintenance of the adequate accounting records in accordance with the provisions of the Act for safeguarding the assets of the Group and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting

policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the

preparation and presentation of the consolidated financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error, which have been used for the purpose of preparation of the consolidated financial statements by the Directors of the Company, as aforesaid.

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

The respective Board of Directors of the companies included in the Group are also responsible for overseeing the financial reporting process of the Group.

Auditor's Responsibilities for the Audit of the Consolidated Financial Statements

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

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

i.½ Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.

i.½ Obtain an understanding of internal financial controls relevant to the audit in order to design audit procedures that are appropriate in the circumstances. Under section 143(3)(i) of the Act, we are also responsible for expressing our opinion on whether the Company has adequate internal financial controls system in place and the operating effectiveness of such controls.

i.½ Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.

i.½ Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the ability of the Group to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the consolidated financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Group to cease to continue as a going concern.

i.½ Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the consolidated financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

i.½ Obtain sufficient appropriate audit evidence regarding the financial information of the entities or business activities within the Group to express an opinion on the consolidated financial statements. We are responsible for the direction, supervision and performance of the audit of the financial statements of such entities included in the consolidated financial statements.

Materiality is the magnitude of misstatements in the consolidated financial statements that, individually or in aggregate, makes it probable that the economic decisions of a reasonably knowledgeable user of the financial statements may be influenced. We consider quantitative materiality and qualitative factors in (i) planning the scope of our audit work and in evaluating the results of our work; and (ii) to evaluate the effect of any identified misstatements in the consolidated financial statements.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

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

Other Matters

We did not audit the financial statements and other financial information of one subsidiary company included in the consolidated financial statements, whose financial statements reflect for the year ended 31st March, 2024:

(INR in lakh)

Name of Company	Total Assets	Total Revenue	Net Cash Inflow/ (Outflow)	Group Share in Net Profit/ (Loss)
Subsidiary Company				
Pashupati Excursions Private Limited	13114.11	7978.47	223.47	1.91

These annual financial statements and other financial information have been audited by other auditor whose reports have been furnished to us, and our opinion on the annual consolidated financial results, to the extent they have been derived from such annual financial statements of subsidiary is based solely on the report of such other auditors. Our opinion is not modified in respect of these matters.

Report on other legal and Regulatory Requirements

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

a) We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit of the aforesaid consolidated financial statements.

- b) In our opinion, proper books of account as required by law have been kept by the Company so far as it appears from our examination of those books.
- c) The Consolidated Balance Sheet, the Consolidated Statement of Profit and Loss and the consolidated cash flow statement dealt with by this Report are in agreement with the relevant books of account maintained for the purpose of preparation of consolidated financial statements.
- d) In our opinion, the aforesaid consolidated financial statements comply with the Accounting Standards specified under Section 133 of the Act, read with the Companies (Accounts) Rules, 2015, as amended.
- e) On the basis of the written representations received from the directors as on 31st March, 2024 taken on record by the Board of Directors, none of the directors is disqualified as on 31st March, 2024 from being appointed as a director in terms of Section 164(2) of the Act.
- f) With respect to the adequacy of the internal financial controls over financial reporting and the operating effectiveness of such controls, refer to our separate report in "Annexure A" which is based on the auditor's
- g) reports of the Company and its subsidiary companies incorporated in India. Our report expresses an unmodified opinion on the adequacy and operating effectiveness of the internal financial control over financial reporting of those companies, for reasons stated therein.
- h) Provision of section 197 of Companies Act not applicable to the Private companies, hence this clause is not applicable to the Group.
- i) With respect to the other matters to be included in the Auditor's Report in accordance with Rule 11 of the Companies (Audit and Auditors) Rules, 2014, in our opinion and to the best of our information and according to the explanations given to us:
- i) The consolidated financial statements disclose the impact of pending litigations on the consolidated financial position of the Group.
- ii) Provision has been made in the consolidated financial statements, as required under the applicable law or accounting standards, for material foreseeable losses, if any, on long term contracts including derivative contracts.

iii) There has been no delay in transferring amounts, required to be transferred, to the Investor Education and Protection Fund by the Group incorporated in India.

iv) (a) The management has represented that, to the best of its knowledge and belief, no funds (which are material either individually or in the aggregate) have been advanced or loaned or invested (either from borrowed funds or share premium or any other sources or kind of funds) by the company to or in any other person or entity, including foreign entity ("Intermediaries"), which the understanding, whether recorded in writing or otherwise, that the Intermediary shall, whether, directly or indirectly lend or invest in other persons or entities identified in any manner whatsoever by or on behalf of the Group ("Ultimate Beneficiaries") or provide any guarantee, security or the like on behalf of the Ultimate Beneficiaries;

(b) The Management has represented, that, to the best of its knowledge and belief, no funds (which are material either individually or in the aggregate) have been received by the Group from any person or entity, including foreign entity ("Funding Parties"), with the understanding, whether recorded in writing or otherwise, that the Group shall, whether, directly or indirectly, lend or invest in other persons or entities identified in any manner whatsoever by or on behalf of the Funding Party ("Ultimate Beneficiaries") or provide any guarantee, security or the like on behalf of the Ultimate Beneficiaries;

(c) Based on the audit procedures that have been considered reasonable and appropriate in the circumstances, nothing has come to our notice that has caused us to believe that the representations under sub-clause (i) and (ii) of Rule 11(e), as provided under (a) and (b) above, contain any material misstatement.

(d) Reporting on Audit Trail in pursuance of Rule 11(g) of Companies (Audit and Auditors) Rules, 2014- Based on our examination which included test checks, the group has used an accounting software for maintaining its books of account which has a feature of recording audit trail (edit log) facility and the same has operated throughout the year for all relevant transactions recorded in the software. Further, during the course of our audit we did not come across any instance of audit trail feature being tampered with.

2. The Companies (Auditor's Report) Order, 2020 ("the Order") issued by the Central Government of India in terms of sub-section (11) of section 143 of the Act, is not applicable to the auditor's report on Consolidated Financial Statements.

For Anoop Agarwal & Co.

Chartered Accountants

Firm Reg. no. 001739C

(CA Amit Kumar Srivastava)

Partner

Membership No. 517195

UDIN: 24517195BKDMEY1221

Place: Gorakhpur

Dated: 31.08.2024

Annexure A to the Independent Auditors' Report

Report on the Internal Financial Controls under Clause (i) of sub-section 3 of Section 143 of the Companies Act, 2013 ('the Act')

In conjunction with our audit of the consolidated financial statements of the Company as of and for the year ended 31 March 2024, we have audited the internal financial controls over financial reporting of PASHUPATI POLYTEX PRIVATE LIMITED ('the Company') and its subsidiaries companies which are companies incorporated in India, as of that date.

Management's Responsibility for Internal Financial Controls

The Respective Board of Directors of the Company and its subsidiaries companies, which are companies incorporated in India, are responsible for establishing and maintaining internal financial controls based on the internal control over financial reporting criteria established by the Company considering the essential components of internal control stated in the Guidance Note on Audit of Internal Financial Controls over Financial Reporting issued by the Institute of Chartered Accountants of India ('ICAI'). These responsibilities include the design, implementation and maintenance of adequate internal financial controls that were operating effectively for ensuring the orderly and efficient conduct of its business, including adherence to the Company's policies, the safeguarding of its assets, the prevention and detection of frauds and errors, the accuracy and completeness of the accounting records, and the timely preparation of reliable financial information, as required under the Companies Act, 2013.

Auditors' Responsibility

Our responsibility is to express an opinion on the Company's internal financial controls over financial reporting based on our audit. We conducted our audit in accordance with the Guidance Note on Audit of Internal Financial Controls over Financial Reporting (the 'Guidance Note') and the Standards on Auditing, issued by ICAI and deemed to be prescribed under Section 143(10) of the Companies Act, 2013, to the extent applicable to an audit of internal financial controls, both applicable to an audit of Internal Financial Controls and, both issued by the Institute of Chartered Accountants of India. Those Standards and the Guidance Note require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether adequate internal financial controls over financial reporting were established and maintained and if such controls operated effectively in all material respects.

Our audit involves performing procedures to obtain audit evidence about the adequacy of the internal financial controls system over financial reporting and their operating effectiveness. Our audit of internal financial controls over financial reporting included obtaining an understanding of internal financial controls over financial reporting, assessing the risk that a material weakness exists, and testing and evaluating the design and operating effectiveness of internal control based on the assessed risk. The procedures selected depend on the auditors' judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error.

We believe that the audit evidence we have obtained and the audit evidence obtained by the other auditors in terms of their reports referred to in the other matters paragraph below, is sufficient and appropriate to provide a basis for our audit opinion on the Company's internal financial controls system over financial reporting.

Meaning of Internal Financial Controls over Financial Reporting

A company's internal financial control over financial reporting is a process designed to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles. A company's internal financial control over financial reporting includes those policies and procedures that:

- (1) Pertain to the maintenance of records that, in reasonable detail, accurately and fairly reflect the transactions and dispositions of the assets of the Company;
- (2) Provide reasonable assurance that transactions are recorded as necessary to permit preparation of financial statements in accordance with generally accepted accounting principles, and that receipts and expenditures of the Company are being made only in accordance with authorizations of the Management and directors of the Company; and

- (3) Provide reasonable assurance regarding prevention or timely detection of unauthorized acquisition, use, or disposition of the Company's assets that could have a material effect on the financial statements.

Inherent Limitations of Internal Financial Controls Over Financial Reporting

Because of the inherent limitations of internal financial controls over financial reporting, including the possibility of collusion or improper management override of controls, material misstatements due to error or fraud may occur and not be detected. Also, projections of any evaluation of the internal financial controls over financial reporting to future periods are subject to the risk that the internal financial control over financial reporting may become inadequate because of changes in conditions, or that the degree of compliance with the policies or procedures may deteriorate.

Opinion

In our opinion, the Company, its subsidiaries companies, which are companies incorporated in India, have, in all material respects, an adequate internal financial controls system over financial reporting and such internal financial controls over financial reporting were operating effectively as at 31 March 2024, based on the internal control over financial reporting criteria established by the Company considering the essential components of internal control stated in the Guidance Note on Audit of Internal Financial Controls Over Financial Reporting issued by the Institute of Chartered Accountants of India.

Other Matters

Our aforesaid reports under section 143(3)(i) of the Act on the adequacy and operating effectiveness of the internal financial controls over financial reporting in so far as it relates to one subsidiary which are companies incorporated in India, is based on the corresponding reports of the auditor of such companies incorporated in India.

For Anoop Agarwal & Co.

Chartered Accountants

Firm Reg. no. 001739C

(CA Amit Kumar Srivastava)

Partner

Membership No. 517195

UDIN: 24517195BKDMEY1221

Place: Gorakhpur

Dated: 31.08.2024

[100100] Balance sheet

Unless otherwise specified, all monetary values are in INR

	31/03/2024	31/03/2023
Balance sheet [Abstract]		
Equity and liabilities [Abstract]		
Shareholders' funds [Abstract]		
Share capital	35,74,73,650	35,74,73,650
Reserves and surplus	59,64,78,764.62	60,62,45,838.54
Money received against share warrants	0	0
Total shareholders' funds	95,39,52,414.62	96,37,19,488.54
Share application money pending allotment	0	0
Deferred government grants	7,34,95,510	0
Minority interest	6,83,09,648.82	11,956.42
Non-current liabilities [Abstract]		
Long-term borrowings	215,21,26,150.01	102,72,24,004.7
Deferred tax liabilities (net)	6,12,35,912	6,25,08,653
Foreign currency monetary item translation difference liability account	0	0
Other long-term liabilities	4,46,33,621.43	4,50,75,699
Long-term provisions	0	0
Total non-current liabilities	225,79,95,683.44	113,48,08,356.7
Current liabilities [Abstract]		
Short-term borrowings	136,95,84,005.5	58,96,33,029.46
Trade payables	23,97,32,355.73	15,49,85,186.95
Other current liabilities	13,34,72,245.2	9,68,71,477.39
Short-term provisions	0	0
Total current liabilities	174,27,88,606.43	84,14,89,693.8
Total equity and liabilities	509,65,41,863.31	294,00,29,495.46
Assets [Abstract]		
Non-current assets [Abstract]		
Fixed assets [Abstract]		
Tangible assets	209,10,17,823.56	97,30,55,884.62
Intangible assets	0	0
Tangible assets capital work-in-progress	64,35,02,152.75	30,18,00,821.99
Intangible assets under development or work-in-progress	0	0
Total fixed assets	273,45,19,976.31	127,48,56,706.61
Non-current investments	1,10,54,418.79	95,88,791.13
Long-term loans and advances	1,01,41,747.95	20,78,50,801.85
Other non-current assets	24,55,22,823.35	2,16,64,858.79
Total non-current assets	300,12,38,966.4	151,39,61,158.38
Current assets [Abstract]		
Current investments	0	0
Inventories	83,28,30,667.64	49,38,94,798.8
Trade receivables	95,48,35,981.82	60,21,21,403.29
Cash and bank balances	7,43,93,606.07	4,74,09,183.08
Short-term loans and advances	22,16,40,174.59	24,21,22,132.51
Other current assets	1,16,02,466.79	4,05,20,819.4
Total current assets	209,53,02,896.91	142,60,68,337.08
Total assets	509,65,41,863.31	294,00,29,495.46

[100400] Cash flow statement, indirect

Unless otherwise specified, all monetary values are in INR

	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023
Statement of cash flows [Abstract]		
Whether cash flow statement is applicable on company	Yes	Yes
Cash flows from used in operating activities [Abstract]		
Profit before extraordinary items and tax	4,63,79,571.6	24,27,28,358.81
Adjustments for reconcile profit (loss) [Abstract]		
Adjustments to profit (loss) [Abstract]		
Adjustments for finance costs	22,94,64,077.68	7,32,80,825.52
Adjustments for depreciation and amortisation expense	16,03,13,527.57	12,64,87,354.4
Adjustments for impairment loss reversal of impairment loss recognised in profit or loss	0	0
Adjustments for unrealised foreign exchange losses gains	0	0
Adjustments for dividend income	0	0
Adjustments for share-based payments	0	0
Other adjustments for which cash effects are investing or financing cash flow	0	0
Other adjustments to reconcile profit (loss)	0	0
Other adjustments for non-cash items	-5,02,156.71	-54,33,967.69
Share of profit and loss from partnership firm or association of persons or limited liability partnerships	-94,09,886.42	-20,07,543.21
Total adjustments to profit (loss)	37,98,65,562.12	19,23,26,669.02
Adjustments for working capital [Abstract]		
Adjustments for decrease (increase) in inventories	-33,89,35,868.84	45,99,650.52
Adjustments for decrease (increase) in trade receivables	-35,27,14,578.53	-21,32,67,713.7
Adjustments for decrease (increase) in other current assets	4,61,74,420.38	-23,38,95,616.95
Adjustments for increase (decrease) in trade payables	0	0
Adjustments for increase (decrease) in other current liabilities	91,82,69,291.86	8,91,80,654.49
Adjustments for provisions	0	0
Total adjustments for working capital	27,27,93,264.87	-35,33,83,025.64
Total adjustments for reconcile profit (loss)	65,26,58,826.99	-16,10,56,356.62
Net cash flows from (used in) operations	69,90,38,398.59	8,16,72,002.19
Dividends received	0	0
Interest paid	0	0
Interest received	0	0
Income taxes paid (refund)	5,60,04,714.64	2,22,80,782.33
Other inflows (outflows) of cash	0	0
Net cash flows from (used in) operating activities before extraordinary items	64,30,33,683.95	5,93,91,219.86
Proceeds from extraordinary items	0	0
Payment for extraordinary items	0	0
Net cash flows from (used in) operating activities	64,30,33,683.95	5,93,91,219.86
Cash flows from used in investing activities [Abstract]		
Cash flows from losing control of subsidiaries or other businesses	0	0
Cash flows used in obtaining control of subsidiaries or other businesses	0	0
Other cash receipts from sales of equity or debt instruments of other entities	0	0
Other cash payments to acquire equity or debt instruments of other entities	0	0
Other cash receipts from sales of interests in joint ventures	0	0
Other cash payments to acquire interests in joint ventures	0	0
Cash receipts from share of profits of partnership firm or association of persons or limited liability partnerships	0	0
Cash payment for investment in partnership firm or association of persons or limited liability partnerships	14,65,627.66	13,55,637.13
Proceeds from sales of tangible assets	0	0
Purchase of tangible assets	147,11,81,108	28,96,44,454.33
Proceeds from sales of intangible assets	0	0
Purchase of intangible assets	0	0
Cash advances and loans made to other parties	0	0
Cash receipts from repayment of advances and loans made to other parties	0	0
Cash payments for future contracts, forward contracts, option contracts and swap contracts	0	0

Cash receipts from future contracts, forward contracts, option contracts and swap contracts	0	0
Dividends received	0	0
Interest received	94,09,886.42	20,07,543.21
Income taxes paid (refund)	0	0
Other inflows (outflows) of cash	-15,59,92,736.66	-20,31,49,300.75
Proceeds from government grants	0	0
Net cash flows from (used in) investing activities before extraordinary items	-161,92,29,585.9	-49,21,41,849
Proceeds from extraordinary items	0	0
Payment for extraordinary items	0	0
Net cash flows from (used in) investing activities	-161,92,29,585.9	-49,21,41,849
Cash flows from used in financing activities [Abstract]		
Proceeds from issuing shares	0	0
Proceeds from issuing other equity instruments	0	0
Proceeds from issuing debentures notes bonds etc	0	0
Proceeds from borrowings	112,49,02,145.31	51,63,45,141.5
Repayments of borrowings	0	0
Dividends paid	0	0
Interest paid	22,94,64,077.68	7,32,80,825.52
Income taxes paid (refund)	0	0
Other inflows (outflows) of cash	10,77,42,257.31	0
Net cash flows from (used in) financing activities before extraordinary items	100,31,80,324.94	44,30,64,315.98
Proceeds from extraordinary items	0	0
Payment for extraordinary items	0	0
Net cash flows from (used in) financing activities	100,31,80,324.94	44,30,64,315.98
Net increase (decrease) in cash and cash equivalents before effect of exchange rate changes	2,69,84,422.99	1,03,13,686.84
Effect of exchange rate changes on cash and cash equivalents [Abstract]		
Effect of exchange rate changes on cash and cash equivalents	0	0
Net increase (decrease) in cash and cash equivalents	2,69,84,422.99	1,03,13,686.84
Cash and cash equivalents cash flow statement at end of period	7,43,93,606.07	4,74,09,183.08

[200100] Notes - Share capital

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

..(1)

Unless otherwise specified, all monetary values are in INR

Classes of share capital [Axis]	Equity shares 1 [Member]			
Name of shareholder [Axis]	Shareholder 1 [Member]		Shareholder 2 [Member]	
	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023
Disclosure of shareholding more than five per cent in company [Abstract]				
Disclosure of shareholding more than five per cent in company [LineItems]				
Type of share	Equity Share	Equity Share	Equity Share	Equity Share
Name of shareholder	Pashupati Laminators Private Limited	Pashupati Laminators Private Limited	SHREE MAHABIR MANAGEMENT SERVICES PVT LTD	SHREE MAHABIR MANAGEMENT SERVICES PVT LTD
CIN of shareholder	U70102UP2007PTC105372	U70102UP2007PTC105372	U74140UP1986PTC153762	U74140UP1986PTC153762
PAN of shareholder	AAECP3707C	AAECP3707C	AAECS2020F	AAECS2020F
Country of incorporation or residence of shareholder	INDIA	INDIA	INDIA	INDIA
Number of shares held in company	[shares] 1,58,48,200	[shares] 1,58,48,200	[shares] 35,81,965	[shares] 35,81,965
Percentage of shareholding in company	44.00%	44.00%	10.00%	10.00%

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]	
Name of shareholder [Axis]	Shareholder 3 [Member]	
	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023
Disclosure of shareholding more than five per cent in company [Abstract]		
Disclosure of shareholding more than five per cent in company [LineItems]		
Type of share	Equity Share	Equity Share
Name of shareholder	Trend Suppliers Private Limited	Trend Suppliers Private Limited
CIN of shareholder	U51109UP2008PTC155083	U51109UP2008PTC155083
PAN of shareholder	AADCT0624K	AADCT0624K
Country of incorporation or residence of shareholder	INDIA	INDIA
Number of shares held in company	[shares] 1,47,06,300	[shares] 1,47,06,300
Percentage of shareholding in company	41.00%	41.00%

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]	
	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023
Disclosure of classes of share capital [Abstract]				
Disclosure of classes of share capital [LineItems]				
Number of shares authorised	[shares] 3,70,00,000	[shares] 3,70,00,000	[shares] 3,70,00,000	[shares] 3,70,00,000
Value of shares authorised	37,00,00,000	37,00,00,000	37,00,00,000	37,00,00,000
Number of shares issued	[shares] 3,57,47,365	[shares] 3,57,47,365	[shares] 3,57,47,365	[shares] 3,57,47,365
Value of shares issued	35,74,73,650	35,74,73,650	35,74,73,650	35,74,73,650
Number of shares subscribed and fully paid	[shares] 3,57,47,365	[shares] 3,57,47,365	[shares] 3,57,47,365	[shares] 3,57,47,365
Value of shares subscribed and fully paid	35,74,73,650	35,74,73,650	35,74,73,650	35,74,73,650
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] 3,57,47,365	[shares] 3,57,47,365	[shares] 3,57,47,365	[shares] 3,57,47,365
Total value of shares subscribed	35,74,73,650	35,74,73,650	35,74,73,650	35,74,73,650
Value of shares paid-up [Abstract]				
Number of shares paid-up	[shares] 3,57,47,365	[shares] 3,57,47,365	[shares] 3,57,47,365	[shares] 3,57,47,365
Value of shares called	35,74,73,650	35,74,73,650	35,74,73,650	35,74,73,650
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	35,74,73,650	35,74,73,650	35,74,73,650	35,74,73,650
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] 3,57,47,365	[shares] 3,57,47,365	[shares] 3,57,47,365	[shares] 3,57,47,365
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	35,74,73,650	35,74,73,650	35,74,73,650	35,74,73,650
Rights preferences and restrictions attaching to class of share capital	The Company has only one class of equity shares having a face value of Rs.10 per share. Each holder of equity share is entitled to one vote per share.	The Company has only one class of equity shares having a face value of Rs.10 per share. Each holder of equity share is entitled to one vote per share.	The Company has only one class of equity shares having a face value of Rs.10 per share. Each holder of equity share is entitled to one vote per share.	The Company has only one class of equity shares having a face value of Rs.10 per share. Each holder of equity share is entitled to one vote per share.
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	NA	NA	NA	NA
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	NA	NA	NA	NA
Number of shares proposed to be issued	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Share premium for shares to be allotted	0	0	0	0
Description of whether company have sufficient authorised capital to cover proposed share capital amount resulting from allotment	NA	NA	NA	NA
Over due period for which application money is pending prior to allotment of shares	NA	NA	NA	NA
Reason for over due period for which application money is pending prior to allotment of shares	NA	NA	NA	NA

Disclosure of classes of share capital [Table]

..(2)

Unless otherwise specified, all monetary values are in INR

Classes of share capital [Axis]	Equity shares 1 [Member]	
	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023
Disclosure of classes of share capital [Abstract]		
Disclosure of classes of share capital [LineItems]		
Type of share	Equity Shares	Equity Shares
Number of shares authorised	[shares] 3,70,00,000	[shares] 3,70,00,000
Value of shares authorised	37,00,00,000	37,00,00,000
Number of shares issued	[shares] 3,57,47,365	[shares] 3,57,47,365
Value of shares issued	35,74,73,650	35,74,73,650
Number of shares subscribed and fully paid	[shares] 3,57,47,365	[shares] 3,57,47,365
Value of shares subscribed and fully paid	35,74,73,650	35,74,73,650
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] 3,57,47,365	[shares] 3,57,47,365
Total value of shares subscribed	35,74,73,650	35,74,73,650
Value of shares paid-up [Abstract]		
Number of shares paid-up	[shares] 3,57,47,365	[shares] 3,57,47,365
Value of shares called	35,74,73,650	35,74,73,650
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	35,74,73,650	35,74,73,650
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] 3,57,47,365	[shares] 3,57,47,365
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	35,74,73,650	35,74,73,650
Rights preferences and restrictions attaching to class of share capital	The Company has only one class of equity shares having a face value of Rs.10 per share. Each holder of equity share is entitled to one vote per share.	The Company has only one class of equity shares having a face value of Rs.10 per share. Each holder of equity share is entitled to one vote per share.
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	NA	NA
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	NA	NA
Number of shares proposed to be issued	[shares] 0	[shares] 0
Share premium for shares to be allotted	0	0
Description of whether company have sufficient authorised capital to cover proposed share capital amount resulting from allotment	NA	NA
Over due period for which application money is pending prior to allotment of shares	NA	NA
Reason for over due period for which application money is pending prior to allotment of shares	NA	NA

Unless otherwise specified, all monetary values are in INR

	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023
Disclosure of notes on share capital explanatory [TextBlock]		
Whether there are any shareholders holding more than five per cent shares in company	Yes	Yes
Number of persons on private placement of equity share	0	0
Nature of security on private placement of equity share	NA	NA
Number of persons on private placement of preference share	0	0
Nature of security on private placement of preference share	NA	NA
Number of shareholders of company	7	6
Number of allottees in case of preferential allotment	0	0
Whether reduction in capital done during year	No	No
Whether money raised from public offering during year	No	No

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

..(1)

Unless otherwise specified, all monetary values are in INR

Components of reserves [Axis]	Reserves [Member]		Surplus [Member]	
	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023
Statement of changes in reserves [Abstract]				
Statement of changes in reserves [LineItems]				
Changes in reserves [Abstract]				
Additions to reserves [Abstract]				
Profit (loss) for period	-97,67,073.92	18,17,03,447.5	-97,67,073.92	18,17,03,447.5
Other additions to reserves	0	0	0	0
Total additions to reserves	-97,67,073.92	18,17,03,447.5	-97,67,073.92	18,17,03,447.5
Deductions to reserves [Abstract]				
Other utilisation of securities premium if permitted	0	0	0	0
Other deductions to reserves	0	0	0	0
Total deductions to reserves	0	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	0
Interim preferred dividend appropriation	0	0	0	0
Interim special dividend appropriation	0	0	0	0
Total interim dividend appropriation	0	0	0	0
Final dividend appropriation [Abstract]				
Final equity dividend appropriation	0	0	0	0
Final preferred dividend appropriation	0	0	0	0
Final special dividend appropriation	0	0	0	0
Total final dividend appropriation	0	0	0	0
Total dividend appropriation	0	0	0	0
Dividend tax appropriation [Abstract]				
Equity dividend tax appropriation	0	0	0	0
Preferred dividend tax appropriation	0	0	0	0
Total dividend tax appropriation	0	0	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	-97,67,073.92	18,17,03,447.5	-97,67,073.92	18,17,03,447.5
Reserves at end of period	59,64,78,764.62	60,62,45,838.54	59,64,78,764.62	60,62,45,838.54

Unless otherwise specified, all monetary values are in INR

	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023
Disclosure of notes on reserves explanatory [TextBlock]		
Aggregate amount set aside or proposed to be set aside, to reserve	0	0
Aggregate amounts withdrawn from such reserves set aside	0	0
Share reserves joint ventures	0	0

[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]			
Classification of borrowings [Axis]	Term loans from banks [Member]		Rupee term loans from banks [Member]	
Subclassification of borrowings [Axis]	Secured borrowings [Member]		Secured borrowings [Member]	
	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023
Borrowings notes [Abstract]				
Details of borrowings [Abstract]				
Details of borrowings [LineItems]				
Borrowings	152,16,54,460.01	80,69,63,449.7	152,16,54,460.01	80,69,63,449.7
Nature of security [Abstract]				
Nature of security	Secured by Hypothecation of Plant & Machinery, Equitable Mortgage of Land & building & house	Secured by Hypothecation of Plant & Machinery, Equitable Mortgage of Land & building & house	Secured by Hypothecation of Plant & Machinery, Equitable Mortgage of Land & building & house	Secured by Hypothecation of Plant & Machinery, Equitable Mortgage of Land & building & house
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	Further secured by all directors	Further secured by all directors	Further secured by all directors	Further secured by all directors
Details on loans guaranteed [Abstract]				
Aggregate amount of loans guaranteed by directors	152,16,54,460.01	80,69,63,449.7	152,16,54,460.01	80,69,63,449.7
Aggregate amount of loans guaranteed by others	0	0	0	0
Terms of repayment of term loans and other loans	As per terms of sanction	As per terms of sanction	As per terms of sanction	As per terms of sanction
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]			
Classification of borrowings [Axis]	Term loans from others [Member]		Rupee term loans from others [Member]	
Subclassification of borrowings [Axis]	Unsecured borrowings [Member]		Unsecured borrowings [Member]	
	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023
Borrowings notes [Abstract]				
Details of borrowings [Abstract]				
Details of borrowings [LineItems]				
Borrowings	63,04,71,690	22,02,60,555	63,04,71,690	22,02,60,555
Details on loans guaranteed [Abstract]				
Aggregate amount of loans guaranteed by directors	63,04,71,690	22,02,60,555	63,04,71,690	22,02,60,555
Aggregate amount of loans guaranteed by others	0	0	0	0
Terms of repayment of term loans and other loans	Loans repayable on demand	Loans repayable on demand	Repayable on demand	Repayable on demand
Details on defaults on borrowings [Abstract]				
Outstanding amount of continuing default principal	0	0	0	0
Outstanding amount of continuing default interest	0	0	0	0

Classification of borrowings [Table]

..(3)

Unless otherwise specified, all monetary values are in INR

Classification based on time period [Axis]	Short-term [Member]	
Classification of borrowings [Axis]	Working capital loans from banks [Member]	
Subclassification of borrowings [Axis]	Secured borrowings [Member]	
	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023
Borrowings notes [Abstract]		
Details of borrowings [Abstract]		
Details of borrowings [LineItems]		
Borrowings	136,95,84,005.5	58,96,33,029.46
Nature of security [Abstract]		
Nature of security	Textual information (2) [See below]	Textual information (3) [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	Further secured by all directors	Further secured by all directors
Details on loans guaranteed [Abstract]		
Aggregate amount of loans guaranteed by directors	136,95,84,005.5	58,96,33,029.46
Aggregate amount of loans guaranteed by others	0	0
Terms of repayment of term loans and other loans	Loans repayable on demand	Loans repayable on demand
Details on defaults on borrowings [Abstract]		
Outstanding amount of continuing default principal	0	0
Outstanding amount of continuing default interest	0	0

Unless otherwise specified, all monetary values are in INR

	31/03/2024	31/03/2023
Disclosure of notes on borrowings explanatory [TextBlock]		
Share long-term borrowings joint ventures	0	0
Share short-term borrowings joint ventures	0	0

Textual information (2)

Nature of security

The Working Capital Loan is Secured by: first charge by way of hypothecation on entire current assets of the company (both present & future. and current maturities of long term debt is secured as per terms of TL

Textual information (3)

Nature of security

The Working Capital Loan is Secured by: first charge by way of hypothecation on entire current assets of the company (both present & future. and current maturities of long term debt is secured as per terms of TL

[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]	
	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023
Disclosure of tangible assets [Abstract]						
Disclosure of tangible assets [LineItems]						
Reconciliation of changes in tangible assets [Abstract]						
Changes in tangible assets [Abstract]						
Additions other than through business combinations tangible assets	43,03,54,077.23	3,33,48,920.76	43,03,54,077.23	3,33,48,920.76		
Acquisitions through business combinations tangible assets	0	0	0	0		
Depreciation tangible assets	-16,03,13,527.57	-12,64,87,354.4			16,03,13,527.57	12,64,87,354.4
Impairment loss recognised in profit or loss tangible assets	0	0			0	0
Reversal of impairment loss recognised in profit or loss tangible assets	0	0			0	0
Revaluation increase (decrease) tangible assets	0	0	0	0		
Disposals tangible assets [Abstract]						
Disposals tangible assets through demergers	0	2,64,52,285.49	0	17,95,34,642.67	0	15,30,82,357.18
Disposals tangible assets, others	38,78,160	0	38,78,160	0	0	0
Total disposals tangible assets	38,78,160	2,64,52,285.49	38,78,160	17,95,34,642.67	0	15,30,82,357.18
Other adjustments tangible assets [Abstract]						
Increase (decrease) through net exchange differences tangible assets	0	0	0	0		
Other adjustments tangible assets, others	85,17,99,549.28	0	95,72,14,898.92	0	10,54,15,349.64	0
Total other adjustments tangible assets	85,17,99,549.28	0	95,72,14,898.92	0	10,54,15,349.64	0
Total changes in tangible assets	111,79,61,938.94	-11,95,90,719.13	138,36,90,816.15	-14,61,85,721.91	26,57,28,877.21	-2,65,95,002.78
Tangible assets at end of period	209,10,17,823.56	97,30,55,884.62	307,33,40,567.1	168,96,49,750.95	98,23,22,743.54	71,65,93,866.33

Disclosure of tangible assets [Table]

..(2)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Land [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]	
	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023
Disclosure of tangible assets [Abstract]						
Disclosure of tangible assets [LineItems]						
Reconciliation of changes in tangible assets [Abstract]						
Changes in tangible assets [Abstract]						
Additions other than through business combinations tangible assets	0	2,83,61,759	0	2,83,61,759		
Acquisitions through business combinations tangible assets	0	0	0	0		
Depreciation tangible assets	0	0			0	0
Impairment loss recognised in profit or loss tangible assets	0	0			0	0
Reversal of impairment loss recognised in profit or loss tangible assets	0	0			0	0
Revaluation increase (decrease) tangible assets	0	0	0	0		
Disposals tangible assets [Abstract]						
Disposals tangible assets through demergers	0	0	0	0	0	0
Disposals tangible assets, others	38,78,160	0	38,78,160	0	0	0
Total disposals tangible assets	38,78,160	0	38,78,160	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	9,40,80,454.6	0	9,40,80,454.6	0	0	0
Total other adjustments tangible assets	9,40,80,454.6	0	9,40,80,454.6	0	0	0
Total changes in tangible assets	9,02,02,294.6	2,83,61,759	9,02,02,294.6	2,83,61,759	0	0
Tangible assets at end of period	19,64,15,937.6	10,62,13,643	19,64,15,937.6	10,62,13,643	0	0

Disclosure of tangible assets [Table]

..(3)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Land [Member]					
Sub classes of tangible assets [Axis]	Owned assets [Member]					
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Carrying amount [Member]		Gross carrying amount [Member]		Accumulated depreciation and impairment [Member]	
	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023
Disclosure of tangible assets [Abstract]						
Disclosure of tangible assets [LineItems]						
Reconciliation of changes in tangible assets [Abstract]						
Changes in tangible assets [Abstract]						
Additions other than through business combinations tangible assets	0	2,83,61,759	0	2,83,61,759		
Acquisitions through business combinations tangible assets	0	0	0	0		
Depreciation tangible assets	0	0			0	0
Impairment loss recognised in profit or loss tangible assets	0	0			0	0
Reversal of impairment loss recognised in profit or loss tangible assets	0	0			0	0
Revaluation increase (decrease) tangible assets	0	0	0	0		
Disposals tangible assets [Abstract]						
Disposals tangible assets through demergers	0	0	0	0	0	0
Disposals tangible assets, others	38,78,160	0	38,78,160	0	0	0
Total disposals tangible assets	38,78,160	0	38,78,160	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	9,40,80,454.6	0	9,40,80,454.6	0	0	0
Total other adjustments tangible assets	9,40,80,454.6	0	9,40,80,454.6	0	0	0
Total changes in tangible assets	9,02,02,294.6	2,83,61,759	9,02,02,294.6	2,83,61,759	0	0
Tangible assets at end of period	19,64,15,937.6	10,62,13,643	19,64,15,937.6	10,62,13,643	0	0

Disclosure of tangible assets [Table]

..(4)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Buildings [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]	
	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023
Disclosure of tangible assets [Abstract]						
Disclosure of tangible assets [LineItems]						
Reconciliation of changes in tangible assets [Abstract]						
Changes in tangible assets [Abstract]						
Additions other than through business combinations tangible assets	4,90,46,518.57	3,32,558.22	4,90,46,518.57	3,32,558.22		
Acquisitions through business combinations tangible assets		0		0		
Depreciation tangible assets	-2,42,88,805.76	-1,42,34,270.28			2,42,88,805.76	1,42,34,270.28
Impairment loss recognised in profit or loss tangible assets	0	0			0	0
Reversal of impairment loss recognised in profit or loss tangible assets	0	0			0	0
Revaluation increase (decrease) tangible assets	0	0	0	0		
Disposals tangible assets [Abstract]						
Disposals tangible assets through demergers	0	0	0	0	0	0
Disposals tangible assets, others	0	0	0	0	0	0
Total disposals tangible assets	0	0	0	0	0	0
Other adjustments tangible assets [Abstract]						
Increase (decrease) through net exchange differences tangible assets	0	0	0	0		
Other adjustments tangible assets, others	28,11,36,822.55	0	30,14,50,241.55	0	2,03,13,419	0
Total other adjustments tangible assets	28,11,36,822.55	0	30,14,50,241.55	0	2,03,13,419	0
Total changes in tangible assets	30,58,94,535.36	-1,39,01,712.06	35,04,96,760.12	3,32,558.22	4,46,02,224.76	1,42,34,270.28
Tangible assets at end of period	62,67,53,263.04	32,08,58,727.68	80,04,49,094.53	44,99,52,334.41	17,36,95,831.49	12,90,93,606.73

Disclosure of tangible assets [Table]

..(5)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Office building [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]	
	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023
Disclosure of tangible assets [Abstract]						
Disclosure of tangible assets [LineItems]						
Reconciliation of changes in tangible assets [Abstract]						
Changes in tangible assets [Abstract]						
Additions other than through business combinations tangible assets	4,90,46,518.57	3,32,558.22	4,90,46,518.57	3,32,558.22		
Acquisitions through business combinations tangible assets		0		0		
Depreciation tangible assets	-2,42,88,805.76	-1,42,34,270.28			2,42,88,805.76	1,42,34,270.28
Impairment loss recognised in profit or loss tangible assets	0	0			0	0
Reversal of impairment loss recognised in profit or loss tangible assets	0	0			0	0
Revaluation increase (decrease) tangible assets	0	0	0	0		
Disposals tangible assets [Abstract]						
Disposals tangible assets through demergers	0	0	0	0	0	0
Disposals tangible assets, others	0	0	0	0	0	0
Total disposals tangible assets	0	0	0	0	0	0
Other adjustments tangible assets [Abstract]						
Increase (decrease) through net exchange differences tangible assets	0	0	0	0		
Other adjustments tangible assets, others	28,11,36,822.55	0	30,14,50,241.55	0	2,03,13,419	0
Total other adjustments tangible assets	28,11,36,822.55	0	30,14,50,241.55	0	2,03,13,419	0
Total changes in tangible assets	30,58,94,535.36	-1,39,01,712.06	35,04,96,760.12	3,32,558.22	4,46,02,224.76	1,42,34,270.28
Tangible assets at end of period	62,67,53,263.04	32,08,58,727.68	80,04,49,094.53	44,99,52,334.41	17,36,95,831.49	12,90,93,606.73

Disclosure of tangible assets [Table]

..(6)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Office building [Member]					
Sub classes of tangible assets [Axis]	Owned assets [Member]					
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Carrying amount [Member]		Gross carrying amount [Member]		Accumulated depreciation and impairment [Member]	
	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023
Disclosure of tangible assets [Abstract]						
Disclosure of tangible assets [LineItems]						
Reconciliation of changes in tangible assets [Abstract]						
Changes in tangible assets [Abstract]						
Additions other than through business combinations tangible assets	4,90,46,518.57	3,32,558.22	4,90,46,518.57	3,32,558.22		
Acquisitions through business combinations tangible assets		0		0		
Depreciation tangible assets	-2,42,88,805.76	-1,42,34,270.28			2,42,88,805.76	1,42,34,270.28
Impairment loss recognised in profit or loss tangible assets	0	0			0	0
Reversal of impairment loss recognised in profit or loss tangible assets	0	0			0	0
Revaluation increase (decrease) tangible assets	0	0	0	0		
Disposals tangible assets [Abstract]						
Disposals tangible assets through demergers	0	0	0	0	0	0
Disposals tangible assets, others	0	0	0	0	0	0
Total disposals tangible assets	0	0	0	0	0	0
Other adjustments tangible assets [Abstract]						
Increase (decrease) through net exchange differences tangible assets	0	0	0	0		
Other adjustments tangible assets, others	28,11,36,822.55	0	30,14,50,241.55	0	2,03,13,419	0
Total other adjustments tangible assets	28,11,36,822.55	0	30,14,50,241.55	0	2,03,13,419	0
Total changes in tangible assets	30,58,94,535.36	-1,39,01,712.06	35,04,96,760.12	3,32,558.22	4,46,02,224.76	1,42,34,270.28
Tangible assets at end of period	62,67,53,263.04	32,08,58,727.68	80,04,49,094.53	44,99,52,334.41	17,36,95,831.49	12,90,93,606.73

Disclosure of tangible assets [Table]

..(7)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Plant and equipment [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]	
	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023
Disclosure of tangible assets [Abstract]						
Disclosure of tangible assets [LineItems]						
Reconciliation of changes in tangible assets [Abstract]						
Changes in tangible assets [Abstract]						
Additions other than through business combinations tangible assets	37,67,61,710.9	11,22,101.71	37,67,61,710.9	11,22,101.71		
Acquisitions through business combinations tangible assets	0	0	0	0		
Depreciation tangible assets	-13,11,46,631.33	-11,03,83,536.45			13,11,46,631.33	11,03,83,536.45
Impairment loss recognised in profit or loss tangible assets	0	0			0	0
Reversal of impairment loss recognised in profit or loss tangible assets	0	0			0	0
Revaluation increase (decrease) tangible assets	0	0	0	0		
Disposals tangible assets [Abstract]						
Disposals tangible assets through demergers	0	2,67,09,259.08	0	17,95,34,642.67	0	15,28,25,383.59
Disposals tangible assets, others	0	0	0	0	0	0
Total disposals tangible assets	0	2,67,09,259.08	0	17,95,34,642.67	0	15,28,25,383.59
Other adjustments tangible assets [Abstract]						
Increase (decrease) through net exchange differences tangible assets	0	0	0	0		
Other adjustments tangible assets, others	46,64,96,265.04	0	54,37,87,850.51	0	7,72,91,585.47	0
Total other adjustments tangible assets	46,64,96,265.04	0	54,37,87,850.51	0	7,72,91,585.47	0
Total changes in tangible assets	71,21,11,344.61	-13,59,70,693.82	92,05,49,561.41	-17,84,12,540.96	20,84,38,216.8	-4,24,41,847.14
Tangible assets at end of period	124,74,77,523.11	53,53,66,178.5	202,37,73,413.09	110,32,23,851.68	77,62,95,889.98	56,78,57,673.18

Disclosure of tangible assets [Table]

..(8)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Other plant and equipment [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]	
	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023
Disclosure of tangible assets [Abstract]						
Disclosure of tangible assets [LineItems]						
Reconciliation of changes in tangible assets [Abstract]						
Changes in tangible assets [Abstract]						
Additions other than through business combinations tangible assets	37,67,61,710.9	11,22,101.71	37,67,61,710.9	11,22,101.71		
Acquisitions through business combinations tangible assets	0	0	0	0		
Depreciation tangible assets	-13,11,46,631.33	-11,03,83,536.45			13,11,46,631.33	11,03,83,536.45
Impairment loss recognised in profit or loss tangible assets	0	0			0	0
Reversal of impairment loss recognised in profit or loss tangible assets	0	0			0	0
Revaluation increase (decrease) tangible assets	0	0	0	0		
Disposals tangible assets [Abstract]						
Disposals tangible assets through demergers	0	2,67,09,259.08	0	17,95,34,642.67	0	15,28,25,383.59
Disposals tangible assets, others	0	0	0	0	0	0
Total disposals tangible assets	0	2,67,09,259.08	0	17,95,34,642.67	0	15,28,25,383.59
Other adjustments tangible assets [Abstract]						
Increase (decrease) through net exchange differences tangible assets	0	0	0	0		
Other adjustments tangible assets, others	46,64,96,265.04	0	54,37,87,850.51	0	7,72,91,585.47	0
Total other adjustments tangible assets	46,64,96,265.04	0	54,37,87,850.51	0	7,72,91,585.47	0
Total changes in tangible assets	71,21,11,344.61	-13,59,70,693.82	92,05,49,561.41	-17,84,12,540.96	20,84,38,216.8	-4,24,41,847.14
Tangible assets at end of period	124,74,77,523.11	53,53,66,178.5	202,37,73,413.09	110,32,23,851.68	77,62,95,889.98	56,78,57,673.18

Disclosure of tangible assets [Table]

..(9)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Other plant and equipment [Member]					
Sub classes of tangible assets [Axis]	Owned assets [Member]					
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Carrying amount [Member]		Gross carrying amount [Member]		Accumulated depreciation and impairment [Member]	
	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023
Disclosure of tangible assets [Abstract]						
Disclosure of tangible assets [LineItems]						
Reconciliation of changes in tangible assets [Abstract]						
Changes in tangible assets [Abstract]						
Additions other than through business combinations tangible assets	37,67,61,710.9	11,22,101.71	37,67,61,710.9	11,22,101.71		
Acquisitions through business combinations tangible assets	0	0	0	0		
Depreciation tangible assets	-13,11,46,631.33	-11,03,83,536.45			13,11,46,631.33	11,03,83,536.45
Impairment loss recognised in profit or loss tangible assets	0	0			0	0
Reversal of impairment loss recognised in profit or loss tangible assets	0	0			0	0
Revaluation increase (decrease) tangible assets	0	0	0	0		
Disposals tangible assets [Abstract]						
Disposals tangible assets through demergers	0	2,67,09,259.08	0	17,95,34,642.67	0	15,28,25,383.59
Disposals tangible assets, others	0	0	0	0	0	0
Total disposals tangible assets	0	2,67,09,259.08	0	17,95,34,642.67	0	15,28,25,383.59
Other adjustments tangible assets [Abstract]						
Increase (decrease) through net exchange differences tangible assets	0	0	0	0		
Other adjustments tangible assets, others	46,64,96,265.04	0	54,37,87,850.51	0	7,72,91,585.47	0
Total other adjustments tangible assets	46,64,96,265.04	0	54,37,87,850.51	0	7,72,91,585.47	0
Total changes in tangible assets	71,21,11,344.61	-13,59,70,693.82	92,05,49,561.41	-17,84,12,540.96	20,84,38,216.8	-4,24,41,847.14
Tangible assets at end of period	124,74,77,523.11	53,53,66,178.5	202,37,73,413.09	110,32,23,851.68	77,62,95,889.98	56,78,57,673.18

Disclosure of tangible assets [Table]

..(10)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Furniture and fixtures [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]	
	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023
Disclosure of tangible assets [Abstract]						
Disclosure of tangible assets [LineItems]						
Reconciliation of changes in tangible assets [Abstract]						
Changes in tangible assets [Abstract]						
Additions other than through business combinations tangible assets	5,46,923.62	4,50,854.33	5,46,923.62	4,50,854.33		
Acquisitions through business combinations tangible assets	0	0	0	0		
Depreciation tangible assets	-11,29,079.97	-3,49,320.17			11,29,079.97	3,49,320.17
Impairment loss recognised in profit or loss tangible assets	0	0			0	0
Reversal of impairment loss recognised in profit or loss tangible assets	0	0			0	0
Revaluation increase (decrease) tangible assets	0	0	0	0		
Disposals tangible assets [Abstract]						
Disposals tangible assets through demergers	0	0	0	0	0	0
Disposals tangible assets, others	0	0	0	0	0	0
Total disposals tangible assets	0	0	0	0	0	0
Other adjustments tangible assets [Abstract]						
Increase (decrease) through net exchange differences tangible assets	0	0	0	0		
Other adjustments tangible assets, others	58,96,989.48	0	76,40,758.08	0	17,43,768.6	0
Total other adjustments tangible assets	58,96,989.48	0	76,40,758.08	0	17,43,768.6	0
Total changes in tangible assets	53,14,833.13	1,01,534.16	81,87,681.7	4,50,854.33	28,72,848.57	3,49,320.17
Tangible assets at end of period	73,59,278.8	20,44,445.67	1,38,95,290.45	57,07,608.75	65,36,011.65	36,63,163.08

Disclosure of tangible assets [Table]

..(11)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Furniture and fixtures [Member]					
Sub classes of tangible assets [Axis]	Owned assets [Member]					
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Carrying amount [Member]		Gross carrying amount [Member]		Accumulated depreciation and impairment [Member]	
	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023
Disclosure of tangible assets [Abstract]						
Disclosure of tangible assets [LineItems]						
Reconciliation of changes in tangible assets [Abstract]						
Changes in tangible assets [Abstract]						
Additions other than through business combinations tangible assets	5,46,923.62	4,50,854.33	5,46,923.62	4,50,854.33		
Acquisitions through business combinations tangible assets	0	0	0	0		
Depreciation tangible assets	-11,29,079.97	-3,49,320.17			11,29,079.97	3,49,320.17
Impairment loss recognised in profit or loss tangible assets	0	0			0	0
Reversal of impairment loss recognised in profit or loss tangible assets	0	0			0	0
Revaluation increase (decrease) tangible assets	0	0	0	0		
Disposals tangible assets [Abstract]						
Disposals tangible assets through demergers	0	0	0	0	0	0
Disposals tangible assets, others	0	0	0	0	0	0
Total disposals tangible assets	0	0	0	0	0	0
Other adjustments tangible assets [Abstract]						
Increase (decrease) through net exchange differences tangible assets	0	0	0	0		
Other adjustments tangible assets, others	58,96,989.48	0	76,40,758.08	0	17,43,768.6	0
Total other adjustments tangible assets	58,96,989.48	0	76,40,758.08	0	17,43,768.6	0
Total changes in tangible assets	53,14,833.13	1,01,534.16	81,87,681.7	4,50,854.33	28,72,848.57	3,49,320.17
Tangible assets at end of period	73,59,278.8	20,44,445.67	1,38,95,290.45	57,07,608.75	65,36,011.65	36,63,163.08

Disclosure of tangible assets [Table]

..(12)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Vehicles [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]	
	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023
Disclosure of tangible assets [Abstract]						
Disclosure of tangible assets [LineItems]						
Reconciliation of changes in tangible assets [Abstract]						
Changes in tangible assets [Abstract]						
Additions other than through business combinations tangible assets	27,24,125	25,69,797.7	27,24,125	25,69,797.7		
Acquisitions through business combinations tangible assets	0	0	0	0		
Depreciation tangible assets	-20,07,109.68	-12,00,259.35			20,07,109.68	12,00,259.35
Impairment loss recognised in profit or loss tangible assets	0	0			0	0
Reversal of impairment loss recognised in profit or loss tangible assets	0	0			0	0
Revaluation increase (decrease) tangible assets	0	0	0	0		
Disposals tangible assets [Abstract]						
Disposals tangible assets through demergers	0	-2,56,973.59	0	0	0	2,56,973.59
Disposals tangible assets, others	0	0	0	0	0	0
Total disposals tangible assets	0	-2,56,973.59	0	0	0	2,56,973.59
Other adjustments tangible assets [Abstract]						
Increase (decrease) through net exchange differences tangible assets	0	0	0	0		
Other adjustments tangible assets, others	25,56,641.74	0	54,71,671.42	0	29,15,029.68	0
Total other adjustments tangible assets	25,56,641.74	0	54,71,671.42	0	29,15,029.68	0
Total changes in tangible assets	32,73,657.06	16,26,511.94	81,95,796.42	25,69,797.7	49,22,139.36	9,43,285.76
Tangible assets at end of period	1,05,71,555.83	72,97,898.77	2,74,95,351.94	1,92,99,555.52	1,69,23,796.11	1,20,01,656.75

Disclosure of tangible assets [Table]

..(13)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Motor vehicles [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]	
	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023
Disclosure of tangible assets [Abstract]						
Disclosure of tangible assets [LineItems]						
Reconciliation of changes in tangible assets [Abstract]						
Changes in tangible assets [Abstract]						
Additions other than through business combinations tangible assets	27,24,125	25,69,797.7	27,24,125	25,69,797.7		
Acquisitions through business combinations tangible assets	0	0	0	0		
Depreciation tangible assets	-20,07,109.68	-12,00,259.35			20,07,109.68	12,00,259.35
Impairment loss recognised in profit or loss tangible assets	0	0			0	0
Reversal of impairment loss recognised in profit or loss tangible assets	0	0			0	0
Revaluation increase (decrease) tangible assets	0	0	0	0		
Disposals tangible assets [Abstract]						
Disposals tangible assets through demergers	0	-2,56,973.59	0	0	0	2,56,973.59
Disposals tangible assets, others	0	0	0	0	0	0
Total disposals tangible assets	0	-2,56,973.59	0	0	0	2,56,973.59
Other adjustments tangible assets [Abstract]						
Increase (decrease) through net exchange differences tangible assets	0	0	0	0		
Other adjustments tangible assets, others	25,56,641.74	0	54,71,671.42	0	29,15,029.68	0
Total other adjustments tangible assets	25,56,641.74	0	54,71,671.42	0	29,15,029.68	0
Total changes in tangible assets	32,73,657.06	16,26,511.94	81,95,796.42	25,69,797.7	49,22,139.36	9,43,285.76
Tangible assets at end of period	1,05,71,555.83	72,97,898.77	2,74,95,351.94	1,92,99,555.52	1,69,23,796.11	1,20,01,656.75

Disclosure of tangible assets [Table]

..(14)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Motor vehicles [Member]					
Sub classes of tangible assets [Axis]	Owned assets [Member]					
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Carrying amount [Member]		Gross carrying amount [Member]		Accumulated depreciation and impairment [Member]	
	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023
Disclosure of tangible assets [Abstract]						
Disclosure of tangible assets [LineItems]						
Reconciliation of changes in tangible assets [Abstract]						
Changes in tangible assets [Abstract]						
Additions other than through business combinations tangible assets	27,24,125	25,69,797.7	27,24,125	25,69,797.7		
Acquisitions through business combinations tangible assets	0	0	0	0		
Depreciation tangible assets	-20,07,109.68	-12,00,259.35			20,07,109.68	12,00,259.35
Impairment loss recognised in profit or loss tangible assets	0	0			0	0
Reversal of impairment loss recognised in profit or loss tangible assets	0	0			0	0
Revaluation increase (decrease) tangible assets	0	0	0	0		
Disposals tangible assets [Abstract]						
Disposals tangible assets through demergers	0	-2,56,973.59	0	0	0	2,56,973.59
Disposals tangible assets, others	0	0	0	0	0	0
Total disposals tangible assets	0	-2,56,973.59	0	0	0	2,56,973.59
Other adjustments tangible assets [Abstract]						
Increase (decrease) through net exchange differences tangible assets	0	0	0	0		
Other adjustments tangible assets, others	25,56,641.74	0	54,71,671.42	0	29,15,029.68	0
Total other adjustments tangible assets	25,56,641.74	0	54,71,671.42	0	29,15,029.68	0
Total changes in tangible assets	32,73,657.06	16,26,511.94	81,95,796.42	25,69,797.7	49,22,139.36	9,43,285.76
Tangible assets at end of period	1,05,71,555.83	72,97,898.77	2,74,95,351.94	1,92,99,555.52	1,69,23,796.11	1,20,01,656.75

Disclosure of tangible assets [Table]

..(15)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Office equipment [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]	
	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023
Disclosure of tangible assets [Abstract]						
Disclosure of tangible assets [LineItems]						
Reconciliation of changes in tangible assets [Abstract]						
Changes in tangible assets [Abstract]						
Additions other than through business combinations tangible assets	12,74,799.14	5,11,849.8	12,74,799.14	5,11,849.8		
Acquisitions through business combinations tangible assets	0	0	0	0		
Depreciation tangible assets	-17,41,900.83	-3,19,968.15			17,41,900.83	3,19,968.15
Impairment loss recognised in profit or loss tangible assets	0	0			0	0
Reversal of impairment loss recognised in profit or loss tangible assets	0	0			0	0
Revaluation increase (decrease) tangible assets	0	0	0	0		
Disposals tangible assets [Abstract]						
Disposals tangible assets through demergers	0	0	0	0	0	0
Disposals tangible assets, others	0	0	0	0	0	0
Total disposals tangible assets	0	0	0	0	0	0
Other adjustments tangible assets [Abstract]						
Increase (decrease) through net exchange differences tangible assets	0	0	0	0		
Other adjustments tangible assets, others	16,32,375.87	0	47,83,922.76	0	31,51,546.89	0
Total other adjustments tangible assets	16,32,375.87	0	47,83,922.76	0	31,51,546.89	0
Total changes in tangible assets	11,65,274.18	1,91,881.65	60,58,721.9	5,11,849.8	48,93,447.72	3,19,968.15
Tangible assets at end of period	24,40,265.18	12,74,991	1,13,11,479.49	52,52,757.59	88,71,214.31	39,77,766.59

Disclosure of tangible assets [Table]

..(16)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Office equipment [Member]					
Sub classes of tangible assets [Axis]	Owned assets [Member]					
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Carrying amount [Member]		Gross carrying amount [Member]		Accumulated depreciation and impairment [Member]	
	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023
Disclosure of tangible assets [Abstract]						
Disclosure of tangible assets [LineItems]						
Reconciliation of changes in tangible assets [Abstract]						
Changes in tangible assets [Abstract]						
Additions other than through business combinations tangible assets	12,74,799.14	5,11,849.8	12,74,799.14	5,11,849.8		
Acquisitions through business combinations tangible assets	0	0	0	0		
Depreciation tangible assets	-17,41,900.83	-3,19,968.15			17,41,900.83	3,19,968.15
Impairment loss recognised in profit or loss tangible assets	0	0			0	0
Reversal of impairment loss recognised in profit or loss tangible assets	0	0			0	0
Revaluation increase (decrease) tangible assets	0	0	0	0		
Disposals tangible assets [Abstract]						
Disposals tangible assets through demergers	0	0	0	0	0	0
Disposals tangible assets, others	0	0	0	0	0	0
Total disposals tangible assets	0	0	0	0	0	0
Other adjustments tangible assets [Abstract]						
Increase (decrease) through net exchange differences tangible assets	0	0	0	0		
Other adjustments tangible assets, others	16,32,375.87	0	47,83,922.76	0	31,51,546.89	0
Total other adjustments tangible assets	16,32,375.87	0	47,83,922.76	0	31,51,546.89	0
Total changes in tangible assets	11,65,274.18	1,91,881.65	60,58,721.9	5,11,849.8	48,93,447.72	3,19,968.15
Tangible assets at end of period	24,40,265.18	12,74,991	1,13,11,479.49	52,52,757.59	88,71,214.31	39,77,766.59

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]			
Sub classes of tangible assets [Axis]	Owned and leased assets [Member]		Owned and leased assets [Member]		Owned assets [Member]	
	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023
Disclosure of additional information tangible assets [Abstract]						
Disclosure of additional information tangible assets [LineItems]						
Depreciation method tangible assets	As described	As described	NA	NA	NA	NA
Useful lives or depreciation rates tangible assets	As described	As described	NA	NA	NA	NA

Disclosure of additional information tangible assets [Table]

..(2)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Buildings [Member]		Office building [Member]			
Sub classes of tangible assets [Axis]	Owned and leased assets [Member]		Owned and leased assets [Member]		Owned assets [Member]	
	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023
Disclosure of additional information tangible assets [Abstract]						
Disclosure of additional information tangible assets [LineItems]						
Depreciation method tangible assets	SLM	SLM	SLM	SLM	SLM	SLM
Useful lives or depreciation rates tangible assets	5, 30 and 60	30, 60 and 5	5, 30 AND 60	30, 60 and 5	5, 30 AND 60	30, 60 and 5

Disclosure of additional information tangible assets [Table]

..(3)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Plant and equipment [Member]		Other plant and equipment [Member]			
Sub classes of tangible assets [Axis]	Owned and leased assets [Member]		Owned and leased assets [Member]		Owned assets [Member]	
	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023
Disclosure of additional information tangible assets [Abstract]						
Disclosure of additional information tangible assets [LineItems]						
Depreciation method tangible assets	SLM	SLM	SLM	SLM	SLM	SLM
Useful lives or depreciation rates tangible assets	3, 10 and 15	3, 10 and 15	3, 10 and 15	3, 10 and 15	3, 10 and 15	3, 10 and 15

Disclosure of additional information tangible assets [Table]

..(4)

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 and leased assets [Member]		Owned assets [Member]		Owned and leased assets [Member]	
	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023
Disclosure of additional information tangible assets [Abstract]						
Disclosure of additional information tangible assets [LineItems]						
Depreciation method tangible assets	SLM	SLM	SLM	SLM	SLM	SLM
Useful lives or depreciation rates tangible assets	10	10	10	10	8 and 10	8 and 10

Disclosure of additional information tangible assets [Table]

..(5)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Motor vehicles [Member]				Office equipment [Member]	
Sub classes of tangible assets [Axis]	Owned and leased assets [Member]		Owned assets [Member]		Owned and leased assets [Member]	
	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023
Disclosure of additional information tangible assets [Abstract]						
Disclosure of additional information tangible assets [LineItems]						
Depreciation method tangible assets	SLM	SLM	SLM	SLM	SLM	SLM
Useful lives or depreciation rates tangible assets	8 and 10	8 and 10	8 and 10	8 and 10	5	5

Disclosure of additional information tangible assets [Table]

..(6)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Office equipment [Member]	
Sub classes of tangible assets [Axis]	Owned assets [Member]	
	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023
Disclosure of additional information tangible assets [Abstract]		
Disclosure of additional information tangible assets [LineItems]		
Depreciation method tangible assets	SLM	SLM
Useful lives or depreciation rates tangible assets	5	5

Unless otherwise specified, all monetary values are in INR

	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023
Disclosure of notes on tangible assets explanatory [TextBlock]		
Share tangible assets joint ventures, net	0	0

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

..(1)

Unless otherwise specified, all monetary values are in INR

Classes of intangible assets [Axis]	Company total intangible assets [Member]	
Sub classes of intangible assets [Axis]	Internally generated and other than internally generated intangible assets [Member]	
Carrying amount accumulated amortization and impairment and gross carrying amount [Axis]	Carrying amount [Member]	
	31/03/2024	31/03/2023
Disclosure of intangible assets [Abstract]		
Disclosure of intangible assets [LineItems]		
Reconciliation of changes in intangible assets [Abstract]		
Intangible assets at end of period	0	0

[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]	ShreeRamPolymers	
	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023
Non-current investments [Abstract]		
Disclosure of details of non-current investments [Abstract]		
Details of non-current investments [LineItems]		
Type of non-current investments	Investments in partnership firms	Investments in partnership firms
Class of non-current investments	Other investments	Other investments
Non-current investments	1,10,54,418.79	95,88,791.13
Name of body corporate in whom investment has been made	Shree Ram Polymers	Shree Ram Polymers

Unless otherwise specified, all monetary values are in INR

	31/03/2024	31/03/2023
Disclosure of notes on non-current investments explanatory [TextBlock]		
Aggregate amount of quoted non-current investments	0	0
Market value of quoted non-current investments	0	0
Aggregate amount of unquoted non-current investments	1,10,54,418.79	95,88,791.13
Aggregate provision for diminution in value of non-current investments	0	0
Share non-current investments joint ventures	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]	
	31/03/2024	31/03/2023	31/03/2024	31/03/2023
Subclassification and notes on liabilities and assets [Abstract]				
Trade receivables notes [Abstract]				
Trade receivables [Abstract]				
Subclassification of trade receivables [Abstract]				
Subclassification of trade receivables [LineItems]				
Breakup of trade receivables [Abstract]				
Trade receivables, gross	95,48,35,981.82	60,21,21,403.29	95,48,35,981.82	60,21,21,403.29
Allowance for bad and doubtful debts	0	0	0	0
Total trade receivables	95,48,35,981.82	60,21,21,403.29	95,48,35,981.82	60,21,21,403.29
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

Loans and advances [Table]

..(1)

Unless otherwise specified, all monetary values are in INR

Classification based on time period [Axis]	Long-term [Member]			
Classification of loans and advances [Axis]	Loans and advances to related parties [Member]	Loans advances given other related parties [Member]	Other loans and advances, others [Member]	
Classification of assets based on security [Axis]	Unsecured considered good [Member]	Unsecured considered good [Member]	Unsecured considered good [Member]	
	01/04/2022 to 31/03/2023	01/04/2022 to 31/03/2023	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023
Subclassification and notes on liabilities and assets [Abstract]				
Loans and advances notes [Abstract]				
Loans and advances [Abstract]				
Disclosure of loans and advances [LineItems]				
Loans and advances, gross	16,51,55,508	16,51,55,508	1,01,41,747.95	4,26,95,293.85
Allowance for bad and doubtful loans and advances	0	0	0	0
Loans and advances	16,51,55,508	16,51,55,508	1,01,41,747.95	4,26,95,293.85
Details of loans and advances to related parties	Kundana Techno Tex Private Limited	Kundana Techno Tex Private Limited	NA	NA
Nature of other loans and advances	NA	NA	NA	NA
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]

..(2)

Unless otherwise specified, all monetary values are in INR

Classification based on time period [Axis]	Short-term [Member]			
	Loans and advances to related parties [Member]	Loans advances given other related parties [Member]	Other loans and advances, others [Member]	
Classification of assets based on security [Axis]	Unsecured considered good [Member]	Unsecured considered good [Member]	Unsecured considered good [Member]	
	01/04/2022 to 31/03/2023	01/04/2022 to 31/03/2023	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023
Subclassification and notes on liabilities and assets [Abstract]				
Loans and advances notes [Abstract]				
Loans and advances [Abstract]				
Disclosure of loans and advances [LineItems]				
Loans and advances, gross	1,09,145	1,09,145	22,16,40,174.59	24,20,12,987.51
Allowance for bad and doubtful loans and advances	0	0	0	0
Loans and advances	1,09,145	1,09,145	22,16,40,174.59	24,20,12,987.51
Details of loans and advances to related parties	NA	NA	NA	NA
Nature of other loans and advances	NA	NA	NA	NA
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

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]	
	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023
Subclassification and notes on liabilities and assets [Abstract]				
Inventories notes [Abstract]				
Inventories [Abstract]				
Classification of inventories [Abstract]				
Details of inventories [LineItems]				
Inventories	83,28,30,667.64	49,38,94,798.8	21,16,78,931.21	14,88,41,477.79
Goods in transit	0	0	0	0
Mode of valuation	As described	As described	Cost	Cost

Classification of inventories [Table]

..(2)

Unless otherwise specified, all monetary values are in INR

Classification of inventories [Axis]	Work-in-progress [Member]		Finished goods [Member]	
	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023
Subclassification and notes on liabilities and assets [Abstract]				
Inventories notes [Abstract]				
Inventories [Abstract]				
Classification of inventories [Abstract]				
Details of inventories [LineItems]				
Inventories	26,18,13,697.47	18,55,32,243.79	23,58,43,604.11	11,23,95,763.92
Goods in transit	0	0	0	0
Mode of valuation	at estimated cost	at estimated cost	At cost or market price Whichever is lower	At cost or market price Whichever is lower

Classification of inventories [Table]

..(3)

Unless otherwise specified, all monetary values are in INR

Classification of inventories [Axis]	Stores and spares [Member]		Other inventories [Member]	
	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023
Subclassification and notes on liabilities and assets [Abstract]				
Inventories notes [Abstract]				
Inventories [Abstract]				
Classification of inventories [Abstract]				
Details of inventories [LineItems]				
Inventories	7,90,71,369.49	4,23,29,123.69	4,44,23,065.36	47,96,189.61
Goods in transit	0	0	0	0
Mode of valuation	at cost	at cost	Cost	Cost
Nature of other inventories			Fuel and Goods in transit	Fuel and Goods in transit

Classification of inventories [Table]

..(4)

Unless otherwise specified, all monetary values are in INR

Classification of inventories [Axis]	Waste [Member]		Other inventories, others [Member]	
	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023
Subclassification and notes on liabilities and assets [Abstract]				
Inventories notes [Abstract]				
Inventories [Abstract]				
Classification of inventories [Abstract]				
Details of inventories [LineItems]				
Inventories	3,92,27,810.73	14,59,462.4	51,95,254.63	33,36,727.21
Goods in transit	0	0	0	0
Mode of valuation	at realizable value	at realizable value	Cost	Cost
Nature of other inventories	Wastage	Wastage	Fuel and Goods in transit	Fuel and Goods in transit

Unless otherwise specified, all monetary values are in INR

	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023
Disclosure of subclassification and notes on liabilities and assets explanatory [TextBlock]		
Trade payables, long-term	0	0
Gross amount due to customers for contract work, non-current	0	0
Others long-term, others	4,46,33,621.43	4,50,75,699
Total others, long-term	4,46,33,621.43	4,50,75,699
Total other long-term liabilities	4,46,33,621.43	4,50,75,699
Share other long-term liabilities joint ventures	0	0
Interest accrued but not due on borrowings	61,59,849.13	4,19,450.59
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
Taxes payable other tax	5,09,33,070.49	5,49,95,737.72
Accrued expenses payable	6,71,97,233.79	3,34,05,729.77
Security deposits refundable, current	0	0
Customer deposits refundable, current	50,000	50,000
Total deposits refundable current	50,000	50,000
Public deposit payable, current	0	0
Total other payables, current	11,81,80,304.28	8,84,51,467.49
Advance received from customers	91,32,091.79	80,00,559.31
Current liabilities portion of share application money pending allotment	0	0
Other current liabilities, others	0	0
Total other current liabilities	13,34,72,245.2	9,68,71,477.39
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	24,55,22,823.35	2,16,64,858.79
Total other non-current assets	24,55,22,823.35	2,16,64,858.79
Nature of other non-current assets, others	NA	NA
Share inventories joint ventures	0	0
Aggregate amount of trade receivables outstanding for period exceeding six months	9,29,71,506.06	5,32,62,012.06
Fixed deposits with banks	6,64,56,859.54	3,75,10,904.6
Other deposits with banks	0	0
Deposit repayment reserve account with banks	0	0
Other balances with banks	68,04,568.53	90,93,985.48
Total balance with banks	7,32,61,428.07	4,66,04,890.08
Cheques, drafts on hand	0	0
Cash on hand	11,32,178	8,04,293
Others	0	0
Total cash and cash equivalents	7,43,93,606.07	4,74,09,183.08
Other bank balances	0	0
Total cash and bank balances	7,43,93,606.07	4,74,09,183.08
Balances held with banks to extent held against other commitments	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
Dividend receivable, subsidiaries	0	0
Total dividend receivable	0	0
Other current assets, others	1,16,02,466.79	4,05,20,819.4
Total other current assets	1,16,02,466.79	4,05,20,819.4
Nature of other current assets	Prepaid Insurance and other charges receivable	Prepaid Insurance and other charges receivable

[200700] Notes - Additional disclosures on balance sheet

Unless otherwise specified, all monetary values are in INR

	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023
Disclosure of additional balance sheet notes explanatory [TextBlock]		
Claims against company not acknowledged as debt	0	0
Total contingent liabilities	0	0
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	0
Amount of dividends proposed to be distributed to equity shareholders	0	0
Amount of per share dividend proposed to be distributed to equity shareholders	[INR/shares] 0	[INR/shares] 0
Amount of per share dividend proposed to be distributed to preference shareholders	[INR/shares] 0	[INR/shares] 0
Percentage of proposed dividend	0.00%	0.00%
Number of shareholders promoters	6	5
Number of shareholders public	1	1
Total number of shareholders promoters and public	7	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	0	0
Deductions in equity share warrants during period	0	0
Total changes in equity share warrants during period	0	0
Equity share warrants at end of period	0	0
Equity share warrants for existing members	0	0
Equity share warrants for others	0	0
Total equity share warrants	0	0
Share application money received during year	0	0
Share application money paid during year	0	0
Amount of share application money received back during year	0	0
Amount of share application money repaid returned back during year	0	0
Number of person share application money paid during year	0	0
Number of person share application money received during year	0	0
Number of person share application money paid as at end of year	0	0
Number of person share application money received as at end of year	0	0
Share application money received and due for refund	0	0
Disclosure of whether all assets and liabilities are registered with company	Yes	Yes
Whether maintenance of cost records by company has been mandated under Companies (Cost Records and Audit) Rules, 2014	Yes	Yes
If yes, Central Excise Tariff Act, heading in which product/service is covered under cost records	55032000; POLYESTERSTAPLE	55032000; POLYESTER STAPLE
Whether audit of cost records of company has been mandated under Rules specified in SN 1	Yes	Yes
If yes, Central Excise Tariff Act, heading in which product/service is covered under cost audit	55032000; POLYESTERSTAPLE	55032000; POLYESTER STAPLE
Net worth of company	95,39,52,414.62	96,37,19,488.54
Unclaimed share application refund money	0	0
Unclaimed matured debentures	0	0
Unclaimed matured deposits	0	0
Interest unclaimed amount	0	0
Number of warrants converted into equity shares during period	0	0
Number of warrants converted into preference shares during period	0	0
Number of warrants converted into debentures during period	0	0
Number of warrants issued during period (in foreign currency)	0	0
Number of warrants issued during period (INR)	0	0

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

Unless otherwise specified, all monetary values are in INR

	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023
Disclosure of accounting policies, change in accounting policies and changes in estimates explanatory [TextBlock]	Textual information (4) [See below]	Textual information (5) [See below]

Textual information (4)

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

NOTE -1

ACCOUNTING POLICIES AND NOTES ON CONSOLIDATED ACCOUNTS:

(I) SIGNIFICANT ACCOUNTING POLICIES:

a). Basis of Accounting :

The accounts of the Group are prepared under the historical cost convention and in accordance with applicable accounting principles except where otherwise stated. The Company generally follows the mercantile system of accounting.

b). Revenue Recognition:

Expenses and Income considered payable and receivable respectively are accounted for on accrual basis.

c). Depreciation:

Depreciation on tangible assets is provided on the straight line method over the useful lives of assets as prescribed under Part C of Schedule II of the Companies Act 2013. Depreciation for assets purchased/sold during a period is proportionately charged.

d). Property, Plant & Equipment (PPE) :

PPE/ Fixed Assets are stated at cost. The cost of an asset comprises its purchase price (net of GST) and any directly attributable cost of bringing the asset to working condition for its intended use.

e).Valuation of Inventories:

The Stock of raw material, finished goods, work-in-process, consumable stores and fuel are as per inventory taken, valued and certified by the management. The stock of raw materials, stores, chemicals, and fuel have been valued at cost and benefit of VAT /GST credit has been adjusted to purchase value of the material. Work-in-Process have been valued at estimated cost price. Finished Goods have been valued at cost or net realizable value whichever is lower.

f).Earning Per Share:

Basic and Diluted Earnings per shares are calculated by dividing the net profit attributable to the ordinary shareholders by the weighted average number of ordinary shares outstanding during the year.

g). Borrowing Cost:

Borrowing cost that are attributable to the acquisition of qualifying assets are capitalized as part of cost of such assets till such time as the assets are ready for their intended use. All other borrowing cost are recognized as an expense in the period in which they are incurred.

h). Deferred Tax:

Deferred tax is accounted for by computing the tax effect of timing differences which are during the year.

i) FOREIGN CURRENCY TRANSACTION:

(i) Transactions denominated in foreign currencies are normally recorded at the exchange rates prevailing on the date of the transaction.

(ii) Any income or expense on account of exchange difference either on settlement or on translation is recognized as revenue except in cases where they relate to acquisition of fixed assets in which case they are adjusted to the carrying cost of such assets.

j) EMPLOYEE BENEFITS:

(i) Short term employee benefits are charged off at the undiscounted amounts in the year in which the related service is rendered.

(ii) Post employment benefits are charged off in the year in which the employee has rendered services.

(II) NOTES ON CONSOLIDATED ACCOUNTS:

1. Balances from various parties & firms are subject to confirmation.
- 1a. INR appearing in the financial statements has been rounded off to the nearest Lakh and decimal thereof.
2. Previous year figure has been regrouped and re-arranged wherever is required.
3. In the opinion of the Directors, the Current Assets loans and advances are approximately of the value as stated against each of them, if realized in the ordinary course of business.
4. The Group is engaged in the business of Manufacturing of PSF and Pet flakes.

(INR in lakh)

5 . DIRECTOR'S REMUNERATION:

REMUNERATION:	20 23 -2 024	20 22 -202 3
~~~~~	~~~~~	~~~~~
Directors	102.00	102.00
.00		

6 . AUDITOR'S REMUNERATION:

202 3 -20 24	20 22 -202 3
~~~~~	~~~~~

Audit fees	8.69	5.08
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Certification & Others	0.00	0.00
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7 . The disclosure required under AS-15 "Employee Benefits" notified in the companies. (AS) Rules 2006 are given below:-

(a) Defined Contribution Plan:

Contribution to Defined Contribution Plan recognized are charged off for the year are as under:-

Figure in lakh

Sr. No.	Nature	Amount- 23-24	Amount-22-23
1	Employer Contribution to P.F.	29.97	14.03
2	Employer Contribution to E.S.I	6.37	3.64

(b) No Employees is qualified for gratuity as per the provisions of Gratuity Act, hence no provision for gratuity has been made.

8 .) Related Party Disclosures (As per AS 18)

a) Key Management Personnel:

Shri. Piyush Kumar Goenka (Director)

Shri. Bankey Bihari Goenka (Director)

Shri. Vishnu Prakash Goenka

b) Relatives of Key Management Personnel:

Smt. P rabha Devi Goenka

Mrs. Pallavi Goenka

Mrs. Manisha Goenka

Mr. Saurabh Goenka

Ms. Shivangi Goenka

c) Firms/Companies under control of Key Management Personnel:

Pashupati Laminators Pvt. Ltd.

Salasar Technotex Private Limited

Shree Ram Polymers (Profit sharing ratio is 90%)

d) Other entities related to Key Management Personnel & Relatives :

B.B. Goenka- HUF

V.P.Goenka- HUF

d) Subsidiary Company :

Pashupati Extrusions Private Limited (Formerly known as Pashupati Extrusions Private Limited)

Kundana Technotex Private Limited

Disclosure of Transactions to Related Parties:

(INR in lakh)

Name of Related Parties	Nature of Relation	Nature of Transactions	Amount of Transaction (F/Y 2023-24)	Amount of Transaction (F/Y 2022-23)
Key Management Personnel				

Bankey Bihari Goenka	Director	Director Salary	48.00	48.00
		Loan Taken	70.00	0.00
		Loan Repaid	15.00	0.00
Piyush Kumar Goenka	Director	Director Salary	42.00	54.00
		Loan Taken	20.00	
Vishnu Prakash Goenka	Director	Director Salary	12.00	0.00
Relatives				
Manisha Goenka	Relative	Loan Taken	15.00	0.00
Purnima Goenka	Relative	Loan Taken	15.00	0.00
Saurabh Goenka	Relative	Loan Taken	45.00	0.00
Pallavi Goenka	Relative	Loan Taken	25.00	0.00
Bankey Bihari Goenka HUF	HUF	Loan Repaid	0.50	0.70
Vishnu Prakash Goenka HUF	HUF	Loan Repaid	1.50	1.20
Firm under common control				
Pashupati Laminators Private Limited	Sister Concern	Purchase	432.83	495.72
Sale	17.98	424.12		
Loan Taken/Advance	1940.00	400.00		
Loan Reapid	250.00	0.00		
Interest Paid	59.18	0.00		
	Company			

Shree Ram Polymers	owned Firm	Purchase	825.44	790.23
Sales	248.73	198.61		
Khera Woollen Yarns Pvt .Ltd.	Sister Concern	Loan Taken Loan repaid	280.00 80.00	80.00 0.00
Blueview Sales Pvt Ltd	Sister Concern	Loan Taken	5.00	0.00
Economy Commotrade Pvt Ltd	Sister Concern	Loan Taken	4.00	0.00
Salasar Technotex Private Limited	Sister Concern	Sales	3.71	0.73
Purchase	199.91	0.00		
Loan Given	130.00	601.00		
Shree Mahabir Management Services Pvt. Ltd.	Sister Concern	Loan Taken	725.00	0.00
Trend Suppliers Pvt. Ltd.	Sister Concern	Loan Taken	2.50	0.00
Skylight Tracom Pvt Ltd.	Sister Concern	Loan Taken	5.00	0.00
Saurabh Cleantech Pvt Ltd.	Sister Concern	Purchase	71.71	0.00
UTI Safe Engineers & Consultants Pvt. Ltd.	Sister Concern	Interest Paid	75.22	0.00

9 . Information regarding which of Sundry Creditors constitute MSME undertaking has been compiled by the management to the extent possible by obtaining this information from the suppliers. On the basis of such information the account dues to MSME for more than 45 days is given below:

Sr. No.	Name of Supplier	Amount dues

	Nil	
--	-----	--

10. Earnings Per Shares:

The following reflects the income and share data used in the computation of Basic & Diluted Earnings per Shares.

(INR in lakh)

Particulars	2023-2024	2022-2023
Amount used as the numerator:		
Net profit attributable to the ordinary Shareholders for Basic Earnings per shares.(Rs.)	(496.54)	1817.03
No. of Ordinary Shares	35747365	35747365
Amount used as the denominator:		
Weighted average number of ordinary Shares in issue applicable to Basic Earnings per shares	35747365	35747365
Weighted average number of ordinary Shares in issue applicable to Diluted Earnings per shares	35747365	35747365
Earning Per Shares- Basic	-1.39	5.08
Diluted	-1.39	5.08

11. DISCLOSURE IN RELATION TO UNDISCLOSED INCOME

There are no transactions that has been not recorded in the books of accounts and has been surrendered or disclosed as income during the year in the tax assessments under the Income Tax Act, 1961.

12. DETAILS OF CRYPTO CURRENCY OR VIRTUAL CURRENCY

The Company has not traded or invested in Crypto currency or Virtual Currency during the financial year and comparative period.

13. DETAILS OF BENAMI PROPERTIES

The Company does not hold any Benami properties. No proceedings have been initiated or are pending against the Company for holding any benami property under the Benami Transactions (Prohibitions) Act, 1988 and the rules made thereunder.

14. UTILISATION OF BORROWED FUNDS AND SHARE PREMIUM

The Company has not advanced or loaned or invested funds - either borrowed funds or share premium or any other sources or kind of funds to any other person or entity, including foreign entities (Intermediaries) with an understanding that the Intermediary shall:

- (i) directly or indirectly lend or invest in other persons or entities identified in any manner whatsoever by or on behalf of the Company or
- (ii) provide any guarantee, security or the like to or on behalf of the Company.

The Company has not received any fund from any person or entity, including foreign entities (Funding Party) with the understanding that the Company shall:

- (i) directly or indirectly lend or invest in other persons or entities identified in any manner whatsoever by or on behalf of the Funding Party (Ultimate Beneficiaries) or
- (ii) provide any guarantee, security or the like to or on behalf of the Ultimate Beneficiaries.

15. Disclosure in relation to Capital Grant (Subsidy) received by Holding Co.

During the year, the company has received capital subsidy of Rs. 500.00 lakh from CCIAC-DIC for fixed capital investment in plant and machinery and company has decided to show this Capital subsidy as deferred capital subsidy income in the Balance Sheet (refer Note no-3a) and charged to Profit & Loss Account from next F/Y in the proportion of remaining useful life of property, plant & equipment for which subsidy received.

Disclosure in relation to Capital Grant (Subsidy) received by Subsidiary Co.

During the year, Kundana Techno Tex Private Limited (Subsidiary Co.) has recognised Incentive from TSIIC receivable for reimbursement of 100% stamp duty worth Rs. 28.79 lakh and Land Cost worth Rs. 10.00 lakh and same amount deducted from the Gross value of Land cost shown under Property, Plant & Equipments.

During the year, Kundana Techno Tex Private Limited (Subsidiary Co.) has recognised Incentive from TSIIC receivable for reimbursement of power cost @ Re 1/- unit worth Rs. 98.08 lakh for the F/Y 2021-22, 2022-23 and 2023-24 and the same amount has been deducted from the Power & Fuel cost of the current year.

16. The Group has used accounting software for maintaining its books of accounts which has a feature of recording audit trail (edit log) facility and the same has operated throughout the year for all transactions recorded in the software .

In terms of our attached report of even date.

For ANOOP AGARWAL & CO.

CHARTERED ACCOUNTANTS,

(Bankey Bihari Goenka)

DIRECTOR

DIN- 00578617

(CA Amit Kumar Srivastava)

PARTNER

M.No. 517195

F.R.No.001739C

UDIN: 24517195BKDMEY1221

(Nikita Gupta)

(Piyush Kumar Goenka)

DATE: 31.08.2024

Company Secretary

DIRECTOR

PLACE: Gorakhpur

DIN- 00578673

Textual information (5)

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

a). Basis of Accounting :

The accounts of the company are prepared under the historical cost convention and in accordance with applicable accounting principles except where otherwise stated. The Company generally follows the mercantile system of accounting.

b). Revenue Recognition:

Expenses and Income considered payable and receivable respectively are accounted for on accrual basis.

c). Depreciation:

Depreciation on tangible assets is provided on the straight line method over the useful lives of assets as prescribed under Part C of Schedule II of the Companies Act 2013. Depreciation for assets purchased/sold during a period is proportionately charged.

d). Property, Plant & Equipment (PPE) :

PPE/ Fixed Assets are stated at cost. The cost of an asset comprises its purchase price (net of GST) and any directly attributable cost of bringing the asset to working condition for its intended use.

e).Valuation of Inventories:

The Stock of raw material, finished goods, work-in-process, consumable stores and fuel are as per inventory taken, valued and certified by the management. The stock of raw materials, stores, chemicals, and fuel have been valued at cost and benefit of VAT /GST credit has been adjusted to purchase value of the material. Work-in-Process have been valued at estimated cost price. Finished Goods have been valued at cost or net realizable value whichever is lower.

f).Earning Per Share:

Basic and Diluted Earnings per shares are calculated by dividing the net profit attributable to the ordinary shareholders by the weighted average number of ordinary shares outstanding during the year.

g). Borrowing Cost:

Borrowing cost that are attributable to the acquisition of qualifying assets are capitalized as part of cost of such assets till such time as the

assets are ready for their intended use. All other borrowing cost are recognized as an expense in the period in which they are incurred.

h). Deferred Tax:

Deferred tax is accounted for by computing the tax effect of timing differences which are during the year.

i) FOREIGN CURRENCY TRANSACTION:

(i) Transactions denominated in foreign currencies are normally recorded at the exchange rates prevailing on the date of the transaction.

(ii) Any income or expense on account of exchange difference either on settlement or on translation is recognized as revenue except in cases where they relate to acquisition of fixed assets in which case they are adjusted to the carrying cost of such assets.

j) EMPLOYEE BENEFITS:

(i) Short term employee benefits are charged off at the undiscounted amounts in the year in which the related service is rendered.

(ii) Post employment benefits are charged off in the year in which the employee has rendered services.

(II) NOTES ON CONSOLIDATED ACCOUNTS:

1. Balances from various parties & firms are subject to confirmation.

1a. INR appearing in the financial statements has been rounded off to the nearest Lakh and decimal thereof.

2. Previous year figure has been regrouped and re-arranged wherever is required.

3. In the opinion of the Directors, the Current Assets loans and advances are approximately of the value as stated against each of them, if realized in the ordinary course of business.

4. The Group is engaged in the business of Manufacturing of PSF and Pet flakes.

5. Consequent to AS-22 "Accounting for taxes on Income" become mandatory from 1-4-2002 the company recorded the DTL/(DTA) during the year.

6.

(INR in lakh)

		Deferred Tax	Deferred Tax	Deferred Tax
		Liabilities/(Assets) As At 31-03-2022	Liabilities/(Assets) During The Year	Liabilities/(Assets) As At 31-03-2023
1).	Deferred Tax Liability: Diff. between Depreciation as per Income Tax & Co.'s Act	741.81	(116.72)	625.09
	Total Rs.	741.81	(116.72)	625.09

5.00

7. DIRECTOR'S REMUNERATION:

REMUNERATION:	20 22 -2 023	20 21 -202 2
~~~~~	~~~~~	~~~~~
Directors	102.00	96.00
.00		

## 8. AUDITOR'S REMUNERATION:

	202 2 -20 23	20 21 -202 2
	~~~~~	~~~~~
Audit fees	5.08	5.08
Certification & Others	0.00	0.00

9. The disclosure required under AS-15 "Employee Benefits" notified in the companies. (AS) Rules 2006 are given below:-

(a) Defined Contribution Plan:

Contribution to Defined Contribution Plan recognized are charged off for the year are as under:-

Figure in lakh

Sr. No.	Nature	Amount- 22-23	Amount-21-22
1	Employer Contribution to P.F.	14.03	12.21
2	Employer Contribution to E.S.I	3.64	3.60

(b) No Employees is qualified for gratuity as per the provisions of Gratuity Act, hence no provision for gratuity has been made.

10.) Related Party Disclosures (As per AS 18)

a) Key Management Personnel:

Shri. Piyush Kumar Goenka (Director)

Shri. Bankey Bihari Goenka (Director)

b) Relatives of Key Management Personnel:

Smt. Prabha Devi Goenka

Shri. Vishnu Prakash Goenka

Mrs. Pallavi Goenka

Mrs. Manisha Goenka

Mr. Saurabh Goenka

Ms. Shivangi Goenka

c) Firms/Companies under control of Key Management Personnel:

Pashupati Laminators Pvt. Ltd.

Salasar Technotex Private Limited

Kundana Technotex Private Limited

Shree Ram Polymers (Profit sharing ratio is 90%)

d) Other entities related to Key Management Personnel & Relatives :

B.B. Goenka- HUF

V.P.Goenka- HUF

d) Subsidiary Company :

Pashupati Extrusions Private Limited (Formerly known as Pashupati Extrusions Private Limited)

Disclosure of Transactions to Related Parties:

(INR in lakh)

Name of Related Parties	Nature of Relation	Nature of Transactions	Amount of Transaction (F/Y 2022-23)	Amount of Transaction (F/Y 2021-22)	O/s Balance as on 31.03.2023
Key Management Personnel					
Bankey Bihari Goenka	Director	Director Salary Loan Taken Loan Repaid	48.00	36.00 146.68 68.00	136.68
Piyush Kumar Goenka	Director	Director Salary Loan Taken Loan Repaid	54.00	60.00 259.99 18.00	241.99
Relatives					
Vishnu Prakash Goenka	Relative	Loan repaid	0.00	18.00	
Manisha Goenka	Relative	Loan taken Loan repaid	0.00 0.00	345.42 285.68	59.74
Purnima Goenka	Relative	Loan taken Loan repaid	0.00 0.00	29.00 10.00	46.00
Saurabh Goenka	Relative	Loan taken Loan repaid	0.00 1.50	21.00 24.00	55.75

Pallavi Goenka	Relative	Loan taken	0.00	141.00	
		Loan repaid	0.00	115.00	141.00
Prabha Devi Goenka	Relative	Loan repaid	0.00	10.00	
Bankey Bihari Goenka HUF	Relative	Loan taken	0.00	10.00	
		Loan repaid	0.70	11.20	190.50
		Interest paid	0.00	11.99	
Krishna Murari Goenka (HUF)	Relative	Loan repaid	0.00	2.18	
		Interest paid	0.00	11.76	178.39
Vishnu Prakash Goenka (HUF)	Relative	Loan repaid	1.20	3.17	
		Interest paid	0.00	14.27	214.29
Firm under common control					
Pashupati Laminators Private Limited	Sister Concern	Purchase	495.72	593.73	20.29
Sale	424.12	126.63	0.00		
Loan Taken/Advance	400.00	87.00	225.00		
Khera Woollen Yarns Pvt .Ltd.	Sister Concern	Loan repaid	0.00	105.00	294.00
		Loan taken	80.00		
Kundana Techno Tex Private Limited	Sister Concern	Purchase	106.61	0.00	0.00
Loan/Advance Given	1651.56	0.00	1651.56		
Interest received	1.21	0.00	1.09		
Shree Ram Polymers	Company owned Firm	Purchase	790.23	0.00	17.01

Sales	198.61	0.00	0.00		
Salasar Technotex Private Limited	Sister Concern	Sales	0.73	0.00	0.00
Loan Given	601.00	0.00	0.00		

11. Information regarding which of Sundry Creditors constitute MSME undertaking has been compiled by the management to the extent possible by obtaining this information from the suppliers. On the basis of such information the account dues to MSME for more than 45 days is given below:

Sr. No.	Name of Supplier	Amount dues
	Nil	

12. Earnings Per Shares:

The following reflects the income and share data used in the computation of Basic & Diluted Earnings per Shares.

(INR in lakh)

Particulars	2022-2023	2021-2022
Amount used as the numerator:		
Net profit attributable to the ordinary Shareholders for Basic Earnings per shares.(Rs.)	1817.03	1043.36
No. of Ordinary Shares	35747365	35747365
Amount used as the denominator:		

Weighted average number of ordinary Shares in issue applicable to Basic Earnings per shares	35747365	35747365
Weighted average number of ordinary Shares in issue applicable to Diluted Earnings per shares	35747365	35747365
Earning Per Shares- Basic	5.08	2.92
Diluted	5.08	2.92

1 3 Additional information pursuant to the provision of Schedule III of the Companies Act, 2013 is as under (as certified by the management).

I).FOREIGN CURRENCY TRANSACTIONS: (The below given data relates to Parent Company)

(INR in lakh)

	Particular	Amount 2022-2023	Amount 2021-2022
a).	Value of Imports (C.I.F. Value)		
	1.Raw Material	Rs. 4790.96	Rs. 3117.29
	2.Store/Spares & Capital goods	Rs. 87.86	Rs. 281.44
	3. Other Services	Rs. 168.00	Rs. 10.85
	4. Advance Payment	--	--
b)	Foreign Exchange Earning (FOB Value)	\$ 5801078.02	\$ 554448.15
c)	Foreign Exchange Outgo (CIF)	\$ 6085585.37 Euro 135416.39	\$ 4298001.11 Euro 235735.50

14. DISCLOSURE IN RELATION TO UNDISCLOSED INCOME

There are no transactions that has been not recorded in the books of accounts and has been surrendered or disclosed as income during the year in the tax assessments under the Income Tax Act, 1961.

15. DETAILS OF CRYPTO CURRENCY OR VIRTUAL CURRENCY

The Company has not traded or invested in Crypto currency or Virtual Currency during the financial year and comparative period.

16. DETAILS OF BENAMI PROPERTIES

The Company does not hold any Benami properties. No proceedings have been initiated or are pending against the Company for holding any benami property under the Benami Transactions (Prohibitions) Act, 1988 and the rules made thereunder.

17. UTILISATION OF BORROWED FUNDS AND SHARE PREMIUM

The Company has not advanced or loaned or invested funds - either borrowed funds or share premium or any other sources or kind of funds to any other person or entity, including foreign entities (Intermediaries) with an understanding that the Intermediary shall:

- (i) directly or indirectly lend or invest in other persons or entities identified in any manner whatsoever by or on behalf of the Company or
- (ii) provide any guarantee, security or the like to or on behalf of the Company.

The Company has not received any fund from any person or entity, including foreign entities (Funding Party) with the understanding that the Company shall:

- (i) directly or indirectly lend or invest in other persons or entities identified in any manner whatsoever by or on behalf of the Funding Party (Ultimate Beneficiaries) or
- (ii) provide any guarantee, security or the like to or on behalf of the Ultimate Beneficiaries.

In terms of our attached report of even date.

For ANOOP AGARWAL & CO.

CHARTERED ACCOUNTANTS,

(Bankey Bihari Goenka)
DIRECTOR

DIN- 00578617

(CA Rishi Srivastava)

PARTNER

M.No. 431031

F.R.No.001739C

UDIN: 23431031BGPWW2558

(Nikita Gupta)

(Piyush Kumar Goenka)

DATE: 03/08/2023

Company Secretary

DIRECTOR

PLACE: Gorakhpur

DIN- 00578673

[201700] Notes - Government grants

Unless otherwise specified, all monetary values are in INR

	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023
Disclosure of notes on government grants explanatory [TextBlock]		
Capital subsidies or grants received from government authorities	0	0
Revenue subsidies or grants received from government authorities	0	0

[201200] Notes - Employee benefits

Unless otherwise specified, all monetary values are in INR

	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023
Disclosure of employee benefits explanatory [TextBlock]		
Amount recognised as expense for defined contribution plans	0	0

[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]	BLUEVIEWSALESPRIVATELIMITED	BankeyBihariGoenka		BankeyBihariGoenkaHUF
	01/04/2023 to 31/03/2024	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023	01/04/2023 to 31/03/2024
Disclosure of relationship and transactions between related parties [Abstract]				
Disclosure of relationship and transactions between related parties [LineItems]				
Name of related party	BLUEVIEW SALES PRIVATE LIMITED	Bankey Bihari Goenka	Bankey Bihari Goenka	Bankey Bihari Goenka HUF
Country of incorporation or residence of related party	INDIA	INDIA	INDIA	INDIA
Permanent account number of related party	AAECB0810E	ACBPG1567B	ACBPG1567B	AADHB7899D
CIN of related party	U51101UP2010PTC150362			
Description of nature of related party relationship	Enterprises which are owned, or have significant influence of or are partners with Key management personnel and their relatives	Key Management Personnel	Key Management Personnel	Relatives of Key management personnel
Description of nature of transactions with related party	Loan	Salary	Salary	Loan
Related party transactions [Abstract]				
Purchases of goods related party transactions		0	0	
Purchases of goods related party transactions, percentage		0.00%	0.00%	
Revenue from sale of goods related party transactions		0	0	
Revenue from sale of goods related party transactions, percentage		0.00%	0.00%	
Purchases of tangible assets related party transactions		0	0	
Purchases of tangible assets related party transactions, percentage		0.00%	0.00%	
Sales of tangible assets related party transactions		0	0	
Sales of tangible assets related party transactions, percentage		0.00%	0.00%	
Services received related party transactions		0	0	
Services received related party transactions, percentage		0.00%	0.00%	
Revenue from rendering of services related party transactions		0	0	
Revenue from rendering of services related party transactions, percentage		0.00%	0.00%	
Leases as lessor related party transactions		0	0	
Leases as lessor related party transactions, percentage		0.00%	0.00%	
Leases as lessee related party transactions		0	0	
Leases as lessee related party transactions, percentage		0.00%	0.00%	

party	Advances given during year related transactions		15,00,000	0	50,000
party	Advances given during year related transactions, percentage		0.00%	0.00%	
party	Advances taken during year related transactions	5,00,000	70,00,000	0	
party	Advances taken during year related transactions, percentage		0.00%	0.00%	
party	Interest received during year related transactions		0	0	
party	Interest received during year related transactions, percentage		0.00%	0.00%	
	Interest paid during year related party transactions		0	0	
	Interest paid during year related party transactions, percentage		0.00%	0.00%	
on	Reimbursement of expenses incurred on behalf of company during year related party transactions		0	0	
on	Reimbursement of expenses incurred on behalf of company during year related party transactions, percentage		0.00%	0.00%	
by	Reimbursement of expenses incurred by related party during year related party transactions		0	0	
by	Reimbursement of expenses incurred by related party during year related party transactions, percentage		0.00%	0.00%	
party	Hire purchase as purchaser related transactions		0	0	
party	Hire purchase as purchaser related transactions, percentage		0.00%	0.00%	
	Hire purchase as seller related party transactions		0	0	
	Hire purchase as seller related party transactions, percentage		0.00%	0.00%	
company	Contribution to trust controlled by in relation to CSR expenditure		0	0	
expenditure,	Contribution to trust controlled by company in relation to CSR percentage		0.00%	0.00%	
development from	Transfers of research and enterprise related party transactions		0	0	
development from	Transfers of research and enterprise related party transactions, percentage		0.00%	0.00%	
development to	Transfers of research and enterprise related party transactions		0	0	
development to	Transfers of research and enterprise related party transactions, percentage		0.00%	0.00%	
from	Transfers under license agreements enterprise related party transactions		0	0	

from	Transfers under license agreements enterprise related party transactions, percentage		0.00%	0.00%	
to	Transfers under license agreements enterprise related party transactions		0	0	
to	Transfers under license agreements enterprise related party transactions, percentage		0.00%	0.00%	
related	Transfers under finance agreements party transactions [Abstract]				
	Transfers of loan under finance agreements from enterprise related party transactions		0	0	
agreements	Transfers of loan under finance from enterprise related party transactions, percentage		0.00%	0.00%	
party	Transfers of loan under finance agreements to enterprise related transactions		0	0	
agreements to	Transfers of loan under finance enterprise related party transactions, percentage		0.00%	0.00%	
finance	Equity contributions made under agreements related party transactions		0	0	
finance	Equity contributions made under agreements related party transactions, percentage		0.00%	0.00%	
	Equity contributions received under finance agreements related party transactions		0	0	
finance	Equity contributions received under agreements related party transactions, percentage		0.00%	0.00%	
by	Provision of guarantees or collateral enterprise related party transactions		0	0	
by	Provision of guarantees or collateral enterprise related party transactions, percentage		0.00%	0.00%	
to	Provision of guarantees or collateral enterprise related party transactions		0	0	
to	Provision of guarantees or collateral enterprise related party transactions, percentage		0.00%	0.00%	
contracts	Services received from management		0	0	
contracts,	Services received from management percentage		0.00%	0.00%	
through	Revenue from services rendered management contracts		0	0	
through	Revenue from services rendered management contracts, percentage		0.00%	0.00%	
	Expense from agency arrangements		0	0	
percentage	Expense from agency arrangements, percentage		0.00%	0.00%	
	Revenue form agency arrangements		0	0	

Revenue form agency arrangements, percentage		0.00%	0.00%	
Other related party transactions expense		0	0	
Other related party transactions expense, percentage		0.00%	0.00%	
Other related party transactions income		0	0	
Other related party transactions income, percentage		0.00%	0.00%	
Other related party transactions contribution made		0	0	
Other related party transactions contribution made, percentage		0.00%	0.00%	
Other related party transactions contribution received		0	0	
Other related party transactions contribution received, percentage		0.00%	0.00%	
Transaction relating to key management personnel [Abstract]				
Description of information about termination benefits for key management personnel	0	0		
Description of information short-term employee benefits for key management personnel	0	0		
Description of information on defined contribution plans for key management personnel	0	0		
Information about post-employment benefits for key management personnel	0	0		
Remuneration for key managerial personnel	48,00,000	48,00,000		
Outstanding balances for related party transactions [Abstract]				
Amounts payable related party transactions	0	0		
Amounts payable related party transactions, percentage	0.00%	0.00%		
Amounts receivable related party transactions	0	0		
Amounts receivable related party transactions, percentage	0.00%	0.00%		
Provisions for doubtful debts related to outstanding balances of related party transaction	0	0		
Provisions for doubtful debts related to outstanding balances of related party transaction, percentage	0.00%	0.00%		
Share application money received from related party	0	0		
Share application money received from related party, percentage	0.00%	0.00%		
Share application money given to related party	0	0		
Share application money given to related party, percentage	0.00%	0.00%		

Maximum amount payable to related party during period		0	0	
Maximum amount payable to related party during period, percentage		0.00%	0.00%	
Maximum amount receivable from related party during period		0	0	
Maximum amount receivable from related party during period, percentage		0.00%	0.00%	
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
Amount written back during period in respect of debts due to related parties, percentage		0.00%	0.00%	
Description of other related party transactions which are necessary for understanding of financial statements	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]	ECONOMY COMMOTRADE PRIVATE LIMITED	KUNDANA TECHNO TEX PRIVATE LIMITED	Khera Woollen Yarns Pvt Ltd	Manisha
	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023
Disclosure of relationship and transactions between related parties [Abstract]				
Disclosure of relationship and transactions between related parties [Line Items]				
Name of related party	ECONOMY COMMOTRADE PRIVATE LIMITED	KUNDANA TECHNO TEX PRIVATE LIMITED	KHERA WOOLLEN YARNS PRIVATE LIMITED	Manisha
Country of incorporation or residence of related party	INDIA	INDIA	INDIA	INDIA
Permanent account number of related party	AADCE1228L	AAGCK8844F	AAECK3122G	AMTPS
CIN of related party	U51909UP2008PTC156431	U17299WB2017PTC223901	U45400UR1986PTC007881	
Description of nature of related party relationship	Enterprises which are owned, or have significant influence of or are partners with Key management personnel and their relatives	Enterprises which are owned, or have significant influence of or are partners with Key management personnel and their relatives	Enterprises which are owned, or have significant influence of or are partners with Key management personnel and their relatives	Relative management personnel
Description of nature of transactions with related party	Loan	PURCHASE LOAN GIVEN AND INTEREST RECIVED	Loan	Loan
Related party transactions [Abstract]				
Purchases of goods related party transactions		1,06,60,797		
Purchases of goods related party transactions, percentage		0.00%		
Revenue from sale of goods related party transactions		0		
Revenue from sale of goods related party transactions, percentage		0.00%		
Purchases of tangible assets related party transactions		0		
Purchases of tangible assets related party transactions, percentage		0.00%		
Sales of tangible assets related party transactions		0		
Sales of tangible assets related party transactions, percentage		0.00%		
Services received related party transactions		0		

Services received related party transactions, percentage		0.00%		
Revenue from rendering of services related party transactions		0		
Revenue from rendering of services related party transactions, percentage		0.00%		
Leases as lessor related party transactions		0		
Leases as lessor related party transactions, percentage		0.00%		
Leases as lessee related party transactions		0		
Leases as lessee related party transactions, percentage		0.00%		
Advances given during year related party transactions		0	80,00,000	
Advances given during year related party transactions, percentage		0.00%		
Advances taken during year related party transactions	4,00,000	0	2,80,00,000	1
Advances taken during year related party transactions, percentage		0.00%		
Interest received during year related party transactions		1,21,000		
Interest received during year related party transactions, percentage		0.00%		
Interest paid during year related party transactions		0		
Interest paid during year related party transactions, percentage		0.00%		
Reimbursement of expenses incurred on behalf of company during year related party transactions		0		

Reimbursement of expenses incurred on behalf of company during year related party transactions, percentage		0.00%		
Reimbursement of expenses incurred by related party during year related party transactions		0		
Reimbursement of expenses incurred by related party during year related party transactions, percentage		0.00%		
Hire purchase as purchaser related party transactions		0		
Hire purchase as purchaser related party transactions, percentage		0.00%		
Hire purchase as seller related party transactions		0		
Hire purchase as seller related party transactions, percentage		0.00%		
Contribution to trust controlled by company in relation to CSR expenditure		0		
Contribution to trust controlled by company in relation to CSR expenditure, percentage		0.00%		
Transfers of research and development from enterprise related party transactions		0		
Transfers of research and development from enterprise related party transactions, percentage		0.00%		
Transfers of research and development to enterprise related party transactions		0		
Transfers of research and development to enterprise related party transactions, percentage		0.00%		

Transfers under license agreements from enterprise related party transactions		0		
Transfers under license agreements from enterprise related party transactions, percentage		0.00%		
Transfers under license agreements to enterprise related party transactions		0		
Transfers under license agreements to enterprise related party transactions, percentage		0.00%		
Transfers under finance agreements related party transactions [Abstract]				
Transfers of loan under finance agreements from enterprise related party transactions		0		
Transfers of loan under finance agreements from enterprise related party transactions, percentage		0.00%		
Transfers of loan under finance agreements to enterprise related party transactions		0		
Transfers of loan under finance agreements to enterprise related party transactions, percentage		0.00%		
Equity contributions made under finance agreements related party transactions		0		
Equity contributions made under finance agreements related party transactions, percentage		0.00%		
Equity contributions received under finance agreements related party transactions		0		

Equity contributions received under finance agreements related party transactions, percentage		0.00%		
Provision of guarantees or collateral by enterprise related party transactions		0		
Provision of guarantees or collateral by enterprise related party transactions, percentage		0.00%		
Provision of guarantees or collateral to enterprise related party transactions		0		
Provision of guarantees or collateral to enterprise related party transactions, percentage		0.00%		
Services received from management contracts		0		
Services received from management contracts, percentage		0.00%		
Revenue from services rendered through management contracts		0		
Revenue from services rendered through management contracts, percentage		0.00%		
Expense from agency arrangements		0		
Expense from agency arrangements, percentage		0.00%		
Revenue from agency arrangements		0		
Revenue from agency arrangements, percentage		0.00%		
Other related party transactions expense		16,51,56,000		
Other related party transactions expense, percentage		0.00%		
Other related party transactions income		0		
Other related party transactions income, percentage		0.00%		
Other related party transactions contribution made		0		

Other related party transactions contribution made, percentage		0.00%		
Other related party transactions contribution received		0		
Other related party transactions contribution received, percentage		0.00%		
Transaction relating to key management personnel [Abstract]				
Description of information about termination benefits for key management personnel	000			
Description of information short-term employee benefits for key management personnel	0			
Description of information on defined contribution plans for key management personnel	00			
Information about post-employment benefits for key management personnel	0			
Remuneration for key managerial personnel		0		
Outstanding balances for related party transactions [Abstract]				
Amounts payable related party transactions		0		
Amounts payable related party transactions, percentage		0.00%		
Amounts receivable related party transactions		0		
Amounts receivable related party transactions, percentage		0.00%		
Provisions for doubtful debts related to outstanding balances of related party transaction		0		

Provisions for doubtful debts related to outstanding balances of related party transaction, percentage		0.00%		
Share application money received from related party		0		
Share application money received from related party, percentage		0.00%		
Share application money given to related party		0		
Share application money given to related party, percentage		0.00%		
Maximum amount payable to related party during period		0		
Maximum amount payable to related party during period, percentage		0.00%		
Maximum amount receivable from related party during period		0		
Maximum amount receivable from related party during period, percentage		0.00%		
Amount written off during period in respect of debts due from related parties	0	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	0	
Amount written back during period in respect of debts due to related parties, percentage		0.00%		
Description of other related party transactions which are necessary for understanding of financial statements	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]	PASHUPATI EXCRUSION PRIVATE LIMITED	PASHUPATI LAMINATORS PRIVATE LIMITED	Pallavi Goenka
	01/04/2022 to 31/03/2023	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023
Disclosure of relationship and transactions between related parties [Abstract]			
Disclosure of relationship and transactions between related parties [Line Items]			
Name of related party	PASHUPATI EXCRUSION PRIVATE LIMITED	PASHUPATI LAMINATORS PRIVATE LIMITED	PASHUPATI LAMINATORS PRIVATE LIMITED
Country of incorporation or residence of related party	INDIA	INDIA	INDIA
Permanent account number of related party	AAHCP9872F	AAECP3707C	AAECP3707C
CIN of related party	U24100UR2014PTC001125	U70102UP2007PTC105372	U70102UP2007PTC105372
Description of nature of related party relationship	Subsidiary company	Enterprises which are owned, or have significant influence of or are partners with Key management personnel and their relatives	Enterprises which are owned, or have significant influence of or are partners with Key management personnel and their relatives
Description of nature of transactions with related party	PURCHASE SALE ADVANCE GIVEN AND INTEREST RECEIVED	PURCHASE SALE AND LOAN TAKEN	PURCHASE SALE AND LOAN TAKEN
Related party transactions [Abstract]			
Purchases of goods related party transactions	17,48,60,262	4,32,83,000	4,95,72,000
Purchases of goods related party transactions, percentage	0.00%		0.00%
Revenue from sale of goods related party transactions	3,13,27,600	17,98,000	4,24,12,000
Revenue from sale of goods related party transactions, percentage	0.00%		0.00%
Purchases of tangible assets related party transactions	0		0
Purchases of tangible assets related party transactions, percentage	0.00%		0.00%
Sales of tangible assets related party transactions	0		0
Sales of tangible assets related party transactions, percentage	0.00%		0.00%
Services received related party transactions	0		0
Services received related party transactions, percentage	0.00%		0.00%
Revenue from rendering of services related party transactions	0		0
Revenue from rendering of services related party transactions, percentage	0.00%		0.00%
Leases as lessor related party transactions	0		0
Leases as lessor related party transactions, percentage	0.00%		0.00%

Leases as lessee related party transactions	0		0	
Leases as lessee related party transactions, percentage	0.00%		0.00%	
Advances given during year related party transactions	12,60,00,000	2,50,00,000	0	
Advances given during year related party transactions, percentage	0.00%		0.00%	
Advances taken during year related party transactions	0	19,40,00,000	0	25,00,000
Advances taken during year related party transactions, percentage	0.00%		0.00%	
Interest received during year related party transactions	20,59,000		0	
Interest received during year related party transactions, percentage	0.00%		0.00%	
Interest paid during year related party transactions	0	59,18,000	0	
Interest paid during year related party transactions, percentage	0.00%		0.00%	
Reimbursement of expenses incurred on behalf of company during year related party transactions	0		0	
Reimbursement of expenses incurred on behalf of company during year related party transactions, percentage	0.00%		0.00%	
Reimbursement of expenses incurred by related party during year related party transactions	0		0	
Reimbursement of expenses incurred by related party during year related party transactions, percentage	0.00%		0.00%	
Hire purchase as purchaser related party transactions	0		0	
Hire purchase as purchaser related party transactions, percentage	0.00%		0.00%	
Hire purchase as seller related party transactions	0		0	
Hire purchase as seller related party transactions, percentage	0.00%		0.00%	
Contribution to trust controlled by company in relation to CSR expenditure	0		0	
Contribution to trust controlled by company in relation to CSR expenditure, percentage	0.00%		0.00%	

Transfers of research and development from enterprise related party transactions	0		0	
Transfers of research and development from enterprise related party transactions, percentage	0.00%		0.00%	
Transfers of research and development to enterprise related party transactions	0		0	
Transfers of research and development to enterprise related party transactions, percentage	0.00%		0.00%	
Transfers under license agreements from enterprise related party transactions	0		0	
Transfers under license agreements from enterprise related party transactions, percentage	0.00%		0.00%	
Transfers under license agreements to enterprise related party transactions	0		0	
Transfers under license agreements to enterprise related party transactions, percentage	0.00%		0.00%	
Transfers under finance agreements related party transactions [Abstract]				
Transfers of loan under finance agreements from enterprise related party transactions	0		0	
Transfers of loan under finance agreements from enterprise related party transactions, percentage	0.00%		0.00%	
Transfers of loan under finance agreements to enterprise related party transactions	0		0	
Transfers of loan under finance agreements to enterprise related party transactions, percentage	0.00%		0.00%	
Equity contributions made under finance agreements related party transactions	0		0	
Equity contributions made under finance agreements related party transactions, percentage	0.00%		0.00%	
Equity contributions received under finance agreements related party transactions	0		0	
Equity contributions received under finance agreements related party transactions, percentage	0.00%		0.00%	

Provision of guarantees or collateral by enterprise related party transactions	0		0	
Provision of guarantees or collateral by enterprise related party transactions, percentage	0.00%		0.00%	
Provision of guarantees or collateral to enterprise related party transactions	0		0	
Provision of guarantees or collateral to enterprise related party transactions, percentage	0.00%		0.00%	
Services received from management contracts	0		0	
Services received from management contracts, percentage	0.00%		0.00%	
Revenue from services rendered through management contracts	0		0	
Revenue from services rendered through management contracts, percentage	0.00%		0.00%	
Expense from agency arrangements	0		0	
Expense from agency arrangements, percentage	0.00%		0.00%	
Revenue form agency arrangements	0		0	
Revenue form agency arrangements, percentage	0.00%		0.00%	
Other related party transactions expense	0		4,00,00,000	
Other related party transactions expense, percentage	0.00%		0.00%	
Other related party transactions income	0		0	
Other related party transactions income, percentage	0.00%		0.00%	
Other related party transactions contribution made	0		0	
Other related party transactions contribution made, percentage	0.00%		0.00%	
Other related party transactions contribution received	0		0	
Other related party transactions contribution received, percentage	0.00%		0.00%	
Transaction relating to key management personnel [Abstract]				
Description of information about termination benefits for key management personnel	0		0	
Description of information short-term employee benefits for key management personnel	00		00	
Description of information on defined contribution plans for key management personnel	00		0	

Information about post-employment benefits for key management personnel	0		00	
Remuneration for key managerial personnel	0		0	
Outstanding balances for related party transactions [Abstract]				
Amounts payable related party transactions	0		0	
Amounts payable related party transactions, percentage	0.00%		0.00%	
Amounts receivable related party transactions	0		0	
Amounts receivable related party transactions, percentage	0.00%		0.00%	
Provisions for doubtful debts related to outstanding balances of related party transaction	0		0	
Provisions for doubtful debts related to outstanding balances of related party transaction, percentage	0.00%		0.00%	
Share application money received from related party	0		0	
Share application money received from related party, percentage	0.00%		0.00%	
Share application money given to related party	0		0	
Share application money given to related party, percentage	0.00%		0.00%	
Maximum amount payable to related party during period	0		0	
Maximum amount payable to related party during period, percentage	0.00%		0.00%	
Maximum amount receivable from related party during period	0		0	
Maximum amount receivable from related party during period, percentage	0.00%		0.00%	
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
Amount written back during period in respect of debts due to related parties, percentage	0.00%		0.00%	

Description of other related party transactions which are necessary for understanding of financial statements	0		0	
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Disclosure of relationship and transactions between related parties [Table]

..(4)

Unless otherwise specified, all monetary values are in INR

Categories of related parties [Axis]	PiyushKumarGoenka		PurnimaGoenka	SALASARTECHNOTEXPRIVATELIMITED
	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023	01/04/2023 to 31/03/2024	01/04/2023 to 31/03/2024
Disclosure of relationship and transactions between related parties [Abstract]				
Disclosure of relationship and transactions between related parties [LineItems]				
Name of related party	Piyush Kumar Goenka	Piyush Kumar Goenka	Purnima Goenka	SALASAR TECHNOTEX PRIVATE LIMITED
Country of incorporation or residence of related party	INDIA	INDIA	INDIA	INDIA
Permanent account number of related party	AQZPG6302L	AQZPG6302L	CVGPG5397D	ABECS3111L
CIN of related party				U25209UP2020PTC133589
Description of nature of related party relationship	Key Management Personnel	Key Management Personnel	Relatives of Key management personnel	Enterprises which are owned, or have significant influence of or are partners with Key management personnel and their relatives
Description of nature of transactions with related party	Salary	Salary	Loan	SALES AND LOAN GIVEN
Related party transactions [Abstract]				
Purchases of goods related party transactions	0	0		1,99,91,000
Purchases of goods related party transactions, percentage	0.00%	0.00%		
Revenue from sale of goods related party transactions	0	0		3,71,000
Revenue from sale of goods related party transactions, percentage	0.00%	0.00%		
Purchases of tangible assets related party transactions	0	0		
Purchases of tangible assets related party transactions, percentage	0.00%	0.00%		
Sales of tangible assets related party transactions	0	0		
Sales of tangible assets related party transactions, percentage	0.00%	0.00%		
Services received related party transactions	0	0		
Services received related party transactions, percentage	0.00%	0.00%		
Revenue from rendering of services related party transactions	0	0		
Revenue from rendering of services related party transactions, percentage	0.00%	0.00%		
Leases as lessor related party transactions	0	0		
Leases as lessor related party transactions, percentage	0.00%	0.00%		
Leases as lessee related party transactions	0	0		
Leases as lessee related party transactions, percentage	0.00%	0.00%		
Advances given during year related party transactions	0	0		1,30,00,000
Advances given during year related party transactions, percentage	0.00%	0.00%		

party	Advances taken during year related transactions	20,00,000	0	15,00,000	
party	Advances taken during year related transactions, percentage	0.00%	0.00%		
party	Interest received during year related transactions	0	0		
party	Interest received during year related transactions, percentage	0.00%	0.00%		
	Interest paid during year related party transactions	0	0		
	Interest paid during year related party transactions, percentage	0.00%	0.00%		
	Reimbursement of expenses incurred on behalf of company during year related party transactions	0	0		
	Reimbursement of expenses incurred on behalf of company during year related party transactions, percentage	0.00%	0.00%		
	Reimbursement of expenses incurred by related party during year related party transactions	0	0		
	Reimbursement of expenses incurred by related party during year related party transactions, percentage	0.00%	0.00%		
	Hire purchase as purchaser related party transactions	0	0		
	Hire purchase as purchaser related party transactions, percentage	0.00%	0.00%		
	Hire purchase as seller related party transactions	0	0		
	Hire purchase as seller related party transactions, percentage	0.00%	0.00%		
company	Contribution to trust controlled by in relation to CSR expenditure	0	0		
expenditure,	Contribution to trust controlled by company in relation to CSR percentage	0.00%	0.00%		
from	Transfers of research and development enterprise related party transactions	0	0		
from	Transfers of research and development enterprise related party transactions, percentage	0.00%	0.00%		
to	Transfers of research and development enterprise related party transactions	0	0		
to	Transfers of research and development enterprise related party transactions, percentage	0.00%	0.00%		
from	Transfers under license agreements enterprise related party transactions	0	0		
from	Transfers under license agreements enterprise related party transactions, percentage	0.00%	0.00%		
	Transfers under license agreements to enterprise related party transactions	0	0		
	Transfers under license agreements to enterprise related party transactions, percentage	0.00%	0.00%		
related	Transfers under finance agreements party transactions [Abstract]				

Transfers of loan under finance agreements from enterprise related party transactions	0	0		
Transfers of loan under finance agreements from enterprise related party transactions, percentage	0.00%	0.00%		
Transfers of loan under finance agreements to enterprise related party transactions	0	0		
Transfers of loan under finance agreements to enterprise related party transactions, percentage	0.00%	0.00%		
Equity contributions made under finance agreements related party transactions	0	0		
Equity contributions made under finance agreements related party transactions, percentage	0.00%	0.00%		
Equity contributions received under finance agreements related party transactions	0	0		
Equity contributions received under finance agreements related party transactions, percentage	0.00%	0.00%		
Provision of guarantees or collateral by enterprise related party transactions	0	0		
Provision of guarantees or collateral by enterprise related party transactions, percentage	0.00%	0.00%		
Provision of guarantees or collateral to enterprise related party transactions	0	0		
Provision of guarantees or collateral to enterprise related party transactions, percentage	0.00%	0.00%		
Services received from management contracts	0	0		
Services received from management contracts, percentage	0.00%	0.00%		
Revenue from services rendered through management contracts	0	0		
Revenue from services rendered through management contracts, percentage	0.00%	0.00%		
Expense from agency arrangements	0	0		
Expense from agency arrangements, percentage	0.00%	0.00%		
Revenue form agency arrangements	0	0		
Revenue form agency arrangements, percentage	0.00%	0.00%		
Other related party transactions expense	0	0		
Other related party transactions expense, percentage	0.00%	0.00%		
Other related party transactions income	0	0		
Other related party transactions income, percentage	0.00%	0.00%		
Other related party transactions contribution made	0	0		
Other related party transactions contribution made, percentage	0.00%	0.00%		
Other related party transactions contribution received	0	0		
Other related party transactions contribution received, percentage	0.00%	0.00%		

Transaction relating to key management personnel [Abstract]				
Description of information about termination benefits for key management personnel	0	0		
Description of information short-term employee benefits for key management personnel	0	00		
Description of information on defined contribution plans for key management personnel	0	0		
Information about post-employment benefits for key management personnel	0	0		
Remuneration for key managerial personnel	42,00,000	54,00,000		
Outstanding balances for related party transactions [Abstract]				
Amounts payable related party transactions	0	0		
Amounts payable related party transactions, percentage	0.00%	0.00%		
Amounts receivable related party transactions	0	0		
Amounts receivable related party transactions, percentage	0.00%	0.00%		
Provisions for doubtful debts related to outstanding balances of related party transaction	0	0		
Provisions for doubtful debts related to outstanding balances of related party transaction, percentage	0.00%	0.00%		
Share application money received from related party	0	0		
Share application money received from related party, percentage	0.00%	0.00%		
Share application money given to related party	0	0		
Share application money given to related party, percentage	0.00%	0.00%		
Maximum amount payable to related party during period	0	0		
Maximum amount payable to related party during period, percentage	0.00%	0.00%		
Maximum amount receivable from related party during period	0	0		
Maximum amount receivable from related party during period, percentage	0.00%	0.00%		
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
Amount written back during period in respect of debts due to related parties, percentage	0.00%	0.00%		
Description of other related party transactions which are necessary for understanding of financial statements	0	0		

Disclosure of relationship and transactions between related parties [Table]

..(5)

Unless otherwise specified, all monetary values are in INR

Categories of related parties [Axis]	SALASARTECHNOTEXPRIVATELIMITED	SAURABHCLEANTECHPRIVATELIMITED	SHREEMAHABIRMANAGEMENTSER
	01/04/2022 to 31/03/2023	01/04/2023 to 31/03/2024	01/04/2023 to 31/03/2024
Disclosure of relationship and transactions between related parties [Abstract]			
Disclosure of relationship and transactions between related parties [LineItems]			
Name of related party	SALASAR TECHNOTEX PRIVATE LIMITED	SAURABH CLEAN TECH PRIVATE LIMITED	SHREE MAHABIR MANAGEMENT SER
Country of incorporation or residence of related party	INDIA	INDIA	INDIA
Permanent account number of related party	ABECS3111L	ABFCS0385P	AAECS2020F
CIN of related party	U25209UP2020PTC133589	U90000HR2020PTC098288	U74140UP1986PTC153762
Description of nature of related party relationship	Enterprises which are owned, or have significant influence of or are partners with Key management personnel and their relatives	Enterprises which are owned, or have significant influence of or are partners with Key management personnel and their relatives	Enterprises which are owned, or have significant influence of or are partners with Key management personnel and their relatives
Description of nature of transactions with related party	SALES AND LOAN GIVEN	Purchase	Loan
Related party transactions [Abstract]			
Purchases of goods related party transactions	0	71,71,000	
Purchases of goods related party transactions, percentage	0.00%		
Revenue from sale of goods related party transactions	73,000		
Revenue from sale of goods related party transactions, percentage	0.00%		
Purchases of tangible assets related party transactions	0		
Purchases of tangible assets related party transactions, percentage	0.00%		
Sales of tangible assets related party transactions	0		
Sales of tangible assets related party transactions, percentage	0.00%		
Services received related party transactions	0		

Services received related party transactions, percentage	0.00%		
Revenue from rendering of services related party transactions	0		
Revenue from rendering of services related party transactions, percentage	0.00%		
Leases as lessor related party transactions	0		
Leases as lessor related party transactions, percentage	0.00%		
Leases as lessee related party transactions	0		
Leases as lessee related party transactions, percentage	0.00%		
Advances given during year related party transactions	0		
Advances given during year related party transactions, percentage	0.00%		
Advances taken during year related party transactions	0		
Advances taken during year related party transactions, percentage	0.00%		
Interest received during year related party transactions	0		
Interest received during year related party transactions, percentage	0.00%		
Interest paid during year related party transactions	0		
Interest paid during year related party transactions, percentage	0.00%		
Reimbursement of expenses incurred on behalf of company during year related party transactions	0		

Reimbursement of expenses incurred on behalf of company during year related party transactions, percentage	0.00%		
Reimbursement of expenses incurred by related party during year related party transactions	0		
Reimbursement of expenses incurred by related party during year related party transactions, percentage	0.00%		
Hire purchase as purchaser related party transactions	0		
Hire purchase as purchaser related party transactions, percentage	0.00%		
Hire purchase as seller related party transactions	0		
Hire purchase as seller related party transactions, percentage	0.00%		
Contribution to trust controlled by company in relation to CSR expenditure	0		
Contribution to trust controlled by company in relation to CSR expenditure, percentage	0.00%		
Transfers of research and development from enterprise related party transactions	0		
Transfers of research and development from enterprise related party transactions, percentage	0.00%		
Transfers of research and development to enterprise related party transactions	0		
Transfers of research and development to enterprise related party transactions, percentage	0.00%		

Transfers under license agreements from enterprise related party transactions	0		
Transfers under license agreements from enterprise related party transactions, percentage	0.00%		
Transfers under license agreements to enterprise related party transactions	0		
Transfers under license agreements to enterprise related party transactions, percentage	0.00%		
Transfers under finance agreements related party transactions [Abstract]			
Transfers of loan under finance agreements from enterprise related party transactions	0		
Transfers of loan under finance agreements from enterprise related party transactions, percentage	0.00%		
Transfers of loan under finance agreements to enterprise related party transactions	0		
Transfers of loan under finance agreements to enterprise related party transactions, percentage	0.00%		
Equity contributions made under finance agreements related party transactions	0		
Equity contributions made under finance agreements related party transactions, percentage	0.00%		
Equity contributions received under finance agreements related party transactions	0		

Equity contributions received under finance agreements related party transactions, percentage	0.00%		
Provision of guarantees or collateral by enterprise related party transactions	0		
Provision of guarantees or collateral by enterprise related party transactions, percentage	0.00%		
Provision of guarantees or collateral to enterprise related party transactions	0		
Provision of guarantees or collateral to enterprise related party transactions, percentage	0.00%		
Services received from management contracts	0		
Services received from management contracts, percentage	0.00%		
Revenue from services rendered through management contracts	0		
Revenue from services rendered through management contracts, percentage	0.00%		
Expense from agency arrangements	0		
Expense from agency arrangements, percentage	0.00%		
Revenue from agency arrangements	0		
Revenue from agency arrangements, percentage	0.00%		
Other related party transactions expense	6,01,00,000		
Other related party transactions expense, percentage	0.00%		
Other related party transactions income	0		
Other related party transactions income, percentage	0.00%		
Other related party transactions contribution made	0		

Other related party transactions contribution made, percentage	0.00%		
Other related party transactions contribution received	0		
Other related party transactions contribution received, percentage	0.00%		
Transaction relating to key management personnel [Abstract]			
Description of information about termination benefits for key management personnel	0		
Description of information short-term employee benefits for key management personnel	0		
Description of information on defined contribution plans for key management personnel	00		
Information about post-employment benefits for key management personnel	0		
Remuneration for key managerial personnel	0		
Outstanding balances for related party transactions [Abstract]			
Amounts payable related party transactions	0		
Amounts payable related party transactions, percentage	0.00%		
Amounts receivable related party transactions	0		
Amounts receivable related party transactions, percentage	0.00%		
Provisions for doubtful debts related to outstanding balances of related party transaction	0		

Provisions for doubtful debts related to outstanding balances of related party transaction, percentage	0.00%		
Share application money received from related party	0		
Share application money received from related party, percentage	0.00%		
Share application money given to related party	0		
Share application money given to related party, percentage	0.00%		
Maximum amount payable to related party during period	0		
Maximum amount payable to related party during period, percentage	0.00%		
Maximum amount receivable from related party during period	0		
Maximum amount receivable from related party during period, percentage	0.00%		
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	
Amount written back during period in respect of debts due to related parties, percentage	0.00%		
Description of other related party transactions which are necessary for understanding of financial statements	0		

Disclosure of relationship and transactions between related parties [Table]

..(6)

Unless otherwise specified, all monetary values are in INR

Categories of related parties [Axis]	SaurabhGoenka	ShreeRamPolymers		TRENDSUPPLIERSPRIVATELIMITED
	01/04/2023 to 31/03/2024	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023	01/04/2023 to 31/03/2024
Disclosure of relationship and transactions between related parties [Abstract]				
Disclosure of relationship and transactions between related parties [LineItems]				
Name of related party	Saurabh Goenka	Shree Ram Polymers	Shree Ram Polymers	TREND SUPPLIERS PRIVATE LIMITED
Country of incorporation or residence of related party	INDIA	INDIA	INDIA	INDIA
Permanent account number of related party	BCXPG4813M	ABJFS7188M	ABJFS7188M	AADCT0624K
CIN of related party				U51109UP2008PTC155083
Description of nature of related party relationship	Relatives of Key management personnel	Enterprises which are owned, or have significant influence of or are partners with Key management personnel and their relatives	Enterprises which are owned, or have significant influence of or are partners with Key management personnel and their relatives	Enterprises which are owned, or have significant influence of or are partners with Key management personnel and their relatives
Description of nature of transactions with related party	Loan	PURCHASE AND SALES	PURCHASE AND SALES	Loan
Related party transactions [Abstract]				
Purchases of goods related party transactions		8,25,44,000	7,90,23,120.7	
Purchases of goods related party transactions, percentage			0.00%	
Revenue from sale of goods related party transactions		2,48,73,000	1,98,61,000	
Revenue from sale of goods related party transactions, percentage			0.00%	
Purchases of tangible assets related party transactions			0	
Purchases of tangible assets related party transactions, percentage			0.00%	
Sales of tangible assets related party transactions			0	
Sales of tangible assets related party transactions, percentage			0.00%	
Services received related party transactions			0	
Services received related party transactions, percentage			0.00%	
Revenue from rendering of services related party transactions			0	
Revenue from rendering of services related party transactions, percentage			0.00%	
Leases as lessor related party transactions			0	
Leases as lessor related party transactions, percentage			0.00%	
Leases as lessee related party transactions			0	
Leases as lessee related party transactions, percentage			0.00%	
Advances given during year related party transactions			0	
Advances given during year related party transactions, percentage			0.00%	
Advances taken during year related party transactions	45,00,000		0	2,50,000
Advances taken during year related party transactions, percentage			0.00%	
Interest received during year related party transactions			0	
Interest received during year related party transactions, percentage			0.00%	

Interest paid during year related party transactions			0	
Interest paid during year related party transactions, percentage			0.00%	
Reimbursement of expenses incurred on behalf of company during year related party transactions			0	
Reimbursement of expenses incurred on behalf of company during year related party transactions, percentage			0.00%	
Reimbursement of expenses incurred by related party during year related party transactions			0	
Reimbursement of expenses incurred by related party during year related party transactions, percentage			0.00%	
Hire purchase as purchaser related party transactions			0	
Hire purchase as purchaser related party transactions, percentage			0.00%	
Hire purchase as seller related party transactions			0	
Hire purchase as seller related party transactions, percentage			0.00%	
Contribution to trust controlled by company in relation to CSR expenditure			0	
Contribution to trust controlled by company in relation to CSR expenditure, percentage			0.00%	
from Transfers of research and development enterprise related party transactions			0	
from Transfers of research and development enterprise related party transactions, percentage			0.00%	
Transfers of research and development to enterprise related party transactions			0	
Transfers of research and development to enterprise related party transactions, percentage			0.00%	
Transfers under license agreements from enterprise related party transactions			0	
Transfers under license agreements from enterprise related party transactions, percentage			0.00%	
Transfers under license agreements to enterprise related party transactions			0	
Transfers under license agreements to enterprise related party transactions, percentage			0.00%	
Transfers under finance agreements related party transactions [Abstract]				
Transfers of loan under finance agreements from enterprise related party transactions			0	
Transfers of loan under finance agreements from enterprise related party transactions, percentage			0.00%	
Transfers of loan under finance agreements to enterprise related party transactions			0	
Transfers of loan under finance agreements to enterprise related party transactions, percentage			0.00%	
Equity contributions made under finance agreements related party transactions			0	
Equity contributions made under finance agreements related party transactions, percentage			0.00%	
Equity contributions received under finance agreements related party transactions			0	

Equity contributions received under finance			0.00%	
agreements related party transactions, percentage				
Provision of guarantees or collateral by enterprise related party transactions			0	
Provision of guarantees or collateral by enterprise related party transactions, percentage			0.00%	
Provision of guarantees or collateral to enterprise related party transactions			0	
Provision of guarantees or collateral to enterprise related party transactions, percentage			0.00%	
Services received from management contracts			0	
Services received from management contracts, percentage			0.00%	
Revenue from services rendered through management contracts			0	
Revenue from services rendered through management contracts, percentage			0.00%	
Expense from agency arrangements			0	
Expense from agency arrangements, percentage			0.00%	
Revenue form agency arrangements			0	
Revenue form agency arrangements, percentage			0.00%	
Other related party transactions expense			0	
Other related party transactions expense, percentage			0.00%	
Other related party transactions income			0	
Other related party transactions income, percentage			0.00%	
Other related party transactions contribution made			0	
Other related party transactions contribution made, percentage			0.00%	
Other related party transactions contribution received			0	
Other related party transactions contribution received, percentage			0.00%	
Transaction relating to key management personnel [Abstract]				
Description of information about termination benefits for key management personnel			0	
Description of information short-term employee benefits for key management personnel			00	
Description of information on defined contribution plans for key management personnel			0	
Information about post-employment benefits for key management personnel			0	
Remuneration for key managerial personnel			0	
Outstanding balances for related party transactions [Abstract]				
Amounts payable related party transactions			0	
Amounts payable related party transactions, percentage			0.00%	
Amounts receivable related party transactions			0	
Amounts receivable related party transactions, percentage			0.00%	

Provisions for doubtful debts related to outstanding balances of related party transaction			0	
Provisions for doubtful debts related to outstanding balances of related party transaction, percentage			0.00%	
related party Share application money received from			0	
related party, percentage Share application money received from			0.00%	
party Share application money given to related			0	
party, percentage Share application money given to related			0.00%	
during period Maximum amount payable to related party			0	
during period, percentage Maximum amount payable to related party			0.00%	
party during period Maximum amount receivable from related			0	
party during period, percentage Maximum amount receivable from related			0.00%	
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%	
Amount written back during period in respect of debts due to related parties	0	0	0	0
Amount written back during period in respect of debts due to related parties, percentage			0.00%	
Description of other related party transactions which are necessary for understanding of financial statements			0	

Disclosure of relationship and transactions between related parties [Table]

..(7)

Unless otherwise specified, all monetary values are in INR

Categories of related parties [Axis]	UTISAFEENGINEERSCONSULTANTSPRIVATELIMITED	VISHNUPRAKASHGOENKA	VishnuPrakashGoenkaHUF
	01/04/2023 to 31/03/2024	01/04/2023 to 31/03/2024	01/04/2023 to 31/03/2024
Disclosure of relationship and transactions between related parties [Abstract]			
Disclosure of relationship and transactions between related parties [LineItems]			
Name of related party	UTI SAFE ENGINEERS & CONSULTANTS PVT. LTD.	VISHNU PRAKASH GOENKA	Vishnu Prakash Goenka HUF
Country of incorporation or residence of related party	INDIA	INDIA	INDIA
Permanent account number of related party	AAACU3273G	ACBPG1569R	AABHV1595A
CIN of related party	U45202WB1993PTC059656		
Description of nature of related party relationship	Enterprises which are owned, or have significant influence of or are partners with Key management personnel and their relatives	Key Management Personnel	Relatives of Key management personnel
Description of nature of transactions with related party	Interest	SALARY	Loan
Related party transactions [Abstract]			
Purchases of goods related party transactions		0	
Purchases of goods related party transactions, percentage		0.00%	
Revenue from sale of goods related party transactions		0	
Revenue from sale of goods related party transactions, percentage		0.00%	
Purchases of tangible assets related party transactions		0	
Purchases of tangible assets related party transactions, percentage		0.00%	
Sales of tangible assets related party transactions		0	
Sales of tangible assets related party transactions, percentage		0.00%	
Services received related party transactions		0	
Services received related party transactions, percentage		0.00%	
Revenue from rendering of services related party transactions		0	
Revenue from rendering of services related party transactions, percentage		0.00%	
Leases as lessor related party transactions		0	
Leases as lessor related party transactions, percentage		0.00%	
Leases as lessee related party transactions		0	

Leases as lessee related party transactions, percentage		0.00%	
Advances given during year related party transactions		0	1,50,000
Advances given during year related party transactions, percentage		0.00%	
Advances taken during year related party transactions		0	
Advances taken during year related party transactions, percentage		0.00%	
Interest received during year related party transactions		0	
Interest received during year related party transactions, percentage		0.00%	
Interest paid during year related party transactions	75,22,000	0	
Interest paid during year related party transactions, percentage		0.00%	
Reimbursement of expenses incurred on behalf of company during year related party transactions		0	
Reimbursement of expenses incurred on behalf of company during year related party transactions, percentage		0.00%	
Reimbursement of expenses incurred by related party during year related party transactions		0	
Reimbursement of expenses incurred by related party during year related party transactions, percentage		0.00%	
Hire purchase as purchaser related party transactions		0	
Hire purchase as purchaser related party transactions, percentage		0.00%	
Hire purchase as seller related party transactions		0	
Hire purchase as seller related party transactions, percentage		0.00%	
Contribution to trust controlled by company in relation to CSR expenditure		0	
Contribution to trust controlled by company in relation to CSR expenditure, percentage		0.00%	
Transfers of research and development from enterprise related party transactions		0	

Transfers of research and development from enterprise related party transactions, percentage		0.00%	
Transfers of research and development to enterprise related party transactions		0	
Transfers of research and development to enterprise related party transactions, percentage		0.00%	
Transfers under license agreements from enterprise related party transactions		0	
Transfers under license agreements from enterprise related party transactions, percentage		0.00%	
Transfers under license agreements to enterprise related party transactions		0	
Transfers under license agreements to enterprise related party transactions, percentage		0.00%	
Transfers under finance agreements related party transactions [Abstract]			
Transfers of loan under finance agreements from enterprise related party transactions		0	
Transfers of loan under finance agreements from enterprise related party transactions, percentage		0.00%	
Transfers of loan under finance agreements to enterprise related party transactions		0	
Transfers of loan under finance agreements to enterprise related party transactions, percentage		0.00%	
Equity contributions made under finance agreements related party transactions		0	
Equity contributions made under finance agreements related party transactions, percentage		0.00%	
Equity contributions received under finance agreements related party transactions		0	
Equity contributions received under finance agreements related party transactions, percentage		0.00%	

Provision of guarantees or collateral by enterprise related party transactions		0	
Provision of guarantees or collateral by enterprise related party transactions, percentage		0.00%	
Provision of guarantees or collateral to enterprise related party transactions		0	
Provision of guarantees or collateral to enterprise related party transactions, percentage		0.00%	
Services received from management contracts		0	
Services received from management contracts, percentage		0.00%	
Revenue from services rendered through management contracts		0	
Revenue from services rendered through management contracts, percentage		0.00%	
Expense from agency arrangements		0	
Expense from agency arrangements, percentage		0.00%	
Revenue from agency arrangements		0	
Revenue from agency arrangements, percentage		0.00%	
Other related party transactions expense		0	
Other related party transactions expense, percentage		0.00%	
Other related party transactions income		0	
Other related party transactions income, percentage		0.00%	
Other related party transactions contribution made		0	
Other related party transactions contribution made, percentage		0.00%	
Other related party transactions contribution received		0	
Other related party transactions contribution received, percentage		0.00%	
Transaction relating to key management personnel [Abstract]			
Description of information about termination benefits for key management personnel	0		
Description of information short-term employee benefits for key management personnel	0		

Description of information on defined contribution plans for key management personnel	0		
Information about post-employment benefits for key management personnel	0		
Remuneration for key managerial personnel		12,00,000	
Outstanding balances for related party transactions [Abstract]			
Amounts payable related party transactions		0	
Amounts payable related party transactions, percentage		0.00%	
Amounts receivable related party transactions		0	
Amounts receivable related party transactions, percentage		0.00%	
Provisions for doubtful debts related to outstanding balances of related party transaction		0	
Provisions for doubtful debts related to outstanding balances of related party transaction, percentage		0.00%	
Share application money received from related party		0	
Share application money received from related party, percentage		0.00%	
Share application money given to related party		0	
Share application money given to related party, percentage		0.00%	
Maximum amount payable to related party during period		0	
Maximum amount payable to related party during period, percentage		0.00%	
Maximum amount receivable from related party during period		0	
Maximum amount receivable from related party during period, percentage		0.00%	
Amount written off during period in respect of debts due from related parties	0	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	0

Amount written back during period in respect of debts due to related parties, percentage		0.00%	
Description of other related party transactions which are necessary for understanding of financial statements	0		

Unless otherwise specified, all monetary values are in INR

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

[201400] Notes - Leases

Unless otherwise specified, all monetary values are in INR

	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023
Disclosure of leases explanatory [TextBlock]		
Whether any operating lease has been converted to financial lease or vice-versa	No	No

[300300] Notes - Earnings per share

Unless otherwise specified, all monetary values are in INR

	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023
Disclosure of earnings per share explanatory [TextBlock]		
Weighted average shares and adjusted weighted average shares [Abstract]		
Basic weighted average shares	[shares] 3,57,47,365	[shares] 3,57,47,365
Adjusted weighted average shares	[shares] 0	[shares] 0
Diluted weighted average shares	[shares] 3,57,47,365	[shares] 3,57,47,365
Adjustments of numerator to calculate basic earnings per share [Abstract]		
Numerator to calculate basic earnings per share	-97,67,073.92	18,17,03,447.5
Adjustments to reconcile numerator to calculate basic earning per share to net profit or loss as per statement of profit or loss	0	0
Profit (loss) for period	-97,67,073.92	18,17,03,447.5
Adjustments of numerator to calculate diluted earnings per share [Abstract]		
Numerator to calculate diluted earnings per share	-97,67,073.92	18,17,03,447.5
Adjustments to reconcile numerator to calculate diluted earning per share to net profit or loss as per statement of profit or loss	0	0
Profit (loss) for period	-97,67,073.92	18,17,03,447.5

[201900] Notes - Income taxes

Unless otherwise specified, all monetary values are in INR

	31/03/2024	31/03/2023
Disclosure of notes on income taxes explanatory [TextBlock]		
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, depreciation	6,12,35,912	6,25,08,653
Total deferred tax liabilities	6,12,35,912	6,25,08,653

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

..(1)

Unless otherwise specified, all monetary values are in INR

Subsidiaries [Axis]	KeshavHotelsPrivateLimited	KundanaTechnoTexPrivateLimited	PashupatiExcrusionsPrivateLimited
	01/04/2023 to 31/03/2024	01/04/2023 to 31/03/2024	01/04/2023 to 31/03/2024
Disclosure of details of subsidiaries [Abstract]			
Disclosure of details of subsidiaries [LineItems]			
Name of subsidiary consolidated	Keshav Hotels Private Limited	Kundana Techno Tex Private Limited	Pashupati Excrusions Private Limited
Country of incorporation or residence of subsidiary consolidated	INDIA	INDIA	INDIA
Proportion of ownership interest in subsidiary consolidated	51.00%	51.00%	99.00%
Proportion of voting power held in subsidiary consolidated	51.00%	51.00%	99.00%
Description of nature of relationship with subsidiary where parent has directly or indirectly less than half of voting power	NA	NA	NA
Effect of acquisition or disposal of subsidiary [Abstract]			
Effect on financial position on acquisition or disposal	0	0	0
Effect on results for reporting period on acquisition or disposal	0	0	0
Effect on results for corresponding previous period on acquisition or disposal	0	0	0

Disclosure of details of entities consolidated [Table]

..(1)

Unless otherwise specified, all monetary values are in INR

Entities consolidated [Axis]	KeshavHotelsPrivateLimited	KundanaTechnoTexPrivateLimited	PashupatiExcrusionsPrivateLimited
	01/04/2023 to 31/03/2024	01/04/2023 to 31/03/2024	01/04/2023 to 31/03/2024
Disclosure of additional information consolidated financial statements [Abstract]			
Disclosure of additional information consolidated financial statements [LineItems]			
Name of entity consolidated	Keshav Hotels Private Limited	Kundana Techno Tex Private Limited	Pashupati Excrusions Private Limited
Type of entity consolidated	Indian Subsidiary	Indian Subsidiary	Indian Subsidiary
Amount of net assets of entity consolidated	7,573.5	7,10,77,764.91	15,99,96,946.56
Net assets of entity as percentage of consolidated net assets	51.00%	51.00%	99.00%
Amount of share in profit or loss of entity consolidated	-12,648	-4,15,02,035.61	1,91,377.34
Share in profit or loss of entity as percentage of consolidated profit or loss	51.00%	51.00%	99.00%

Unless otherwise specified, all monetary values are in INR

	01/04/2023 to 31/03/2024
Disclosure of notes on consolidated financial statements explanatory [TextBlock]	
Whether consolidated financial statements is applicable on company	Yes
Description of reason for not consolidating subsidiary	NA
Description of fact that uniform accounting policies are not adopted for consolidated financial statements	NA
Proportion of items in consolidated financial statements to which different accounting policies have been applied	0.00%
Disclosure of details of subsidiaries explanatory [TextBlock]	
Disclosure of additional information consolidated financial statements [TextBlock]	

[202700] Notes - Cash flow statements

Unless otherwise specified, all monetary values are in INR

	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023
Disclosure of cash flow statement explanatory [TextBlock]		
Cash and cash equivalents if different from balance sheet [Abstract]		
Cash and cash equivalents cash flow statement	7,43,93,606.07	4,74,09,183.08
Total cash and cash equivalents	7,43,93,606.07	4,74,09,183.08
Income taxes paid (refund) [Abstract]		
Income taxes paid (refund), classified as operating activities	5,60,04,714.64	2,22,80,782.33
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)	5,60,04,714.64	2,22,80,782.33

[100200] Statement of profit and loss

Unless otherwise specified, all monetary values are in INR

	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023
Statement of profit and loss [Abstract]		
Disclosure of revenue from operations [Abstract]		
Disclosure of revenue from operations for other than finance company [Abstract]		
Revenue from sale of products	482,26,66,479.16	320,31,56,995.27
Revenue from sale of services	0	0
Other operating revenues	0	0
Excise duty	0	0
Service tax collected	0	0
Other duties taxes collected	0	0
Total revenue from operations other than finance company	482,26,66,479.16	320,31,56,995.27
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	482,26,66,479.16	320,31,56,995.27
Other income	4,75,45,343.76	1,18,75,376.33
Total revenue	487,02,11,822.92	321,50,32,371.6
Expenses [Abstract]		
Cost of materials consumed	313,91,96,788.13	182,65,10,144.36
Changes in inventories of finished goods, work-in-progress and stock-in-trade	-16,08,61,677.36	-2,05,46,282.21
Employee benefit expense	21,09,91,825.03	12,45,26,211.5
Finance costs	22,94,64,077.68	7,32,80,825.52
Depreciation, depletion and amortisation expense [Abstract]		
Depreciation expense	16,03,13,527.57	12,64,87,354.4
Depletion expense	0	0
Total depreciation, depletion and amortisation expense	16,03,13,527.57	12,64,87,354.4
Expenditure on production, transportation and other expenditure pertaining to exploration and production activities	0	0
CSR expenditure	30,15,465	11,30,425.26
Other expenses	124,17,52,188.27	84,09,15,333.96
Total expenses	482,38,72,194.32	297,23,04,012.79
Total profit before prior period items, exceptional items, extraordinary items and tax	4,63,39,628.6	24,27,28,358.81
Prior period items before tax	39,943	0
Exceptional items before tax	0	0
Total profit before extraordinary items and tax	4,63,79,571.6	24,27,28,358.81
Extraordinary items before tax	0	0
Total profit before tax	4,63,79,571.6	24,27,28,358.81
Tax expense [Abstract]		
Current tax	1,79,37,880	7,26,91,929
Deferred tax	7,80,95,408	-1,16,72,166
Total tax expense	9,60,33,288	6,10,19,763
Total profit (loss) for period from continuing operations	-4,96,53,716.4	18,17,08,595.81
Profit (loss) from discontinuing operations before tax	0	0
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	-4,96,53,716.4	18,17,08,595.81
Profit (loss) of minority interest	3,98,86,642.48	-5,148.31
Share of profit (loss) of associates	0	0
Total profit (loss) for period	-97,67,073.92	18,17,03,447.5
Additional disclosure on discontinuing operations [Abstract]		
Pre-tax gain or loss recognised on disposal of assets or settlement of liabilities attributable to discontinuing operations	0	0
Earnings per equity share [Abstract]		
Basic earning per equity share	[INR/shares] -1.39	[INR/shares] 5.08
Diluted earnings per equity share	[INR/shares] -1.39	[INR/shares] 5.08
Basic earning per equity share before extraordinary items	[INR/shares] -1.39	[INR/shares] 5.08
Diluted earnings per equity share before extraordinary items	[INR/shares] -1.39	[INR/shares] 5.08

Nominal value of per equity share	[INR/shares] 10	[INR/shares] 10
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[300500] Notes - Subclassification and notes on income and expenses

Unless otherwise specified, all monetary values are in INR

	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023
Subclassification and notes on income and expense explanatory [TextBlock]		
Disclosure of revenue from sale of products [Abstract]		
Revenue from sale of products [Abstract]		
Revenue from sale of products, gross	482,26,66,479.16	320,31,56,995.27
Brokerage discounts rebates on revenue from sale of products	0	0
Returns on revenue from sale of products	0	0
Other allowances deductions on revenue from sale of products	0	0
Total revenue from sale of products	482,26,66,479.16	320,31,56,995.27
Disclosure of revenue from sale of services [Abstract]		
Revenue from sale of services [Abstract]		
Revenue from sale of services, gross	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	0	0
Total other operating revenues	0	0
Disclosure of other income [Abstract]		
Interest income [Abstract]		
Interest income on current investments [Abstract]		
Interest on fixed deposits, 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	0	0
Total interest income on long-term investments	0	0
Total interest income	0	0
Dividend income [Abstract]		
Dividend income current investments [Abstract]		
Dividend income current investments from subsidiaries	0	0
Total dividend income current investments	0	0
Dividend income long-term investments [Abstract]		
Dividend income long-term investments from subsidiaries	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
Total net gain/loss on sale of investments	0	0
Rental income on investment property [Abstract]		
Rental income on investment property, current	0	0
Total rental income on investment property	0	0
Other non-operating income [Abstract]		
Surplus on disposal, discard, demolition and destruction of depreciable tangible asset	5,02,156.71	54,33,967.69
Miscellaneous other non-operating income	4,70,43,187.05	64,41,408.64
Total other non-operating income	4,75,45,343.76	1,18,75,376.33
Total other income	4,75,45,343.76	1,18,75,376.33
Disclosure of finance cost [Abstract]		
Interest expense [Abstract]		
Interest expense long-term loans [Abstract]		
Interest expense long-term loans, banks	0	0
Total interest expense long-term loans	0	0
Interest expense short-term loans [Abstract]		
Interest expense short-term loans, banks	0	0
Interest expense short-term loans, others	0	0
Total interest expense short-term loans	0	0
Other interest charges	22,94,64,077.68	7,32,80,825.52
Total interest expense	22,94,64,077.68	7,32,80,825.52
Total finance costs	22,94,64,077.68	7,32,80,825.52
Employee benefit expense [Abstract]		
Salaries and wages	21,09,91,825.03	12,45,26,211.5

Managerial remuneration [Abstract]		
Remuneration to directors [Abstract]		
Other benefits to directors	0	0
Total remuneration to directors	0	0
Remuneration to manager [Abstract]		
Salary to manager	0	0
Total remuneration to manager	0	0
Total managerial remuneration	0	0
Contribution to provident and other funds [Abstract]		
Contribution to provident and other funds for contract labour	0	0
Total contribution to provident and other funds	0	0
Total employee benefit expense	21,09,91,825.03	12,45,26,211.5
Breakup of other expenses [Abstract]		
Consumption of stores and spare parts	3,00,88,572.77	6,36,85,442.42
Power and fuel	40,98,11,228.42	37,12,87,120.84
Rent	6,73,557.42	8,52,800
Repairs to building	1,23,59,541.29	54,79,760.37
Repairs to machinery	9,90,67,493.65	2,97,81,068.66
Insurance	96,17,491.91	52,81,511.3
Rates and taxes excluding taxes on income [Abstract]		
Provision wealth tax	0	0
Total rates and taxes excluding taxes on income	0	0
Telephone postage	15,01,750.57	9,26,356.6
Printing stationery	15,83,989.94	8,88,955.65
Information technology expenses	24,37,848.41	3,27,613.4
Travelling conveyance	1,28,20,584.88	1,07,11,018.43
Catering canteen expenses	1,63,321.58	1,16,244.19
Entertainment expenses	5,58,484.75	6,63,791.82
Legal professional charges	2,49,52,518.99	61,84,710.99
Training recruitment expenses	18,06,520.56	1,69,561.25
Vehicle running expenses	21,99,591.13	20,31,297.09
Directors sitting fees	0	0
Registration filing fees	44,500	5,89,334.04
Custodial fees	0	0
Bank charges	0	0
Advertising promotional expenses	84,29,007.68	43,32,741.63
Commission paid other selling agents	2,30,88,102.44	1,26,90,854.12
Cost repairs maintenance other assets	0	0
Cost transportation [Abstract]		
Cost freight	12,25,50,612.23	14,40,01,229.17
Cost loading and unloading	3,18,04,590.62	8,74,000
Cost other transporting	0	0
Total cost transportation	15,43,55,202.85	14,48,75,229.17
Cost water charges	20,38,023	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
Total adjustments to carrying amounts of investments	0	0
Net provisions charged [Abstract]		
Provision warranty claims 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 [Abstract]		
Miscellaneous expenditure written off [Abstract]		
Financing charges written off	0	0
Total miscellaneous expenditure written off	0	0
Bad debts written off	0	0
Bad debts advances written off	0	0
Other assets written off	4,86,425.74	2,12,648.54
Total write-off assets	4,86,425.74	2,12,648.54
Loss on disposal of intangible asset	0	0
Loss on disposal, discard, demolition and destruction of depreciable tangible asset	0	0
Contract cost [Abstract]		
Overhead costs apportioned contracts [Abstract]		

Insurance cost apportioned contract	0	0
Total overhead costs apportioned contracts	0	0
Total contract cost	0	0
Payments to auditor [Abstract]		
Payment for audit services	8,69,300	5,07,500
Payment for reimbursement of expenses	1,60,651.85	43,991
Total payments to auditor	10,29,951.85	5,51,491
Payments to cost auditor [Abstract]		
Payment to cost auditor for reimbursement of expenses	0	0
Total payments to cost auditor	0	0
Miscellaneous expenses	44,26,38,478.44	17,92,75,782.45
Total other expenses	124,17,52,188.27	84,09,15,333.96
Breakup of expenditure on production, transportation and other expenditure pertaining to exploration and production activities [Abstract]		
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	12,82,548	7,53,878
Current tax pertaining to current year	1,66,55,332	7,19,38,051
MAT credit recognised during year	0	0
Total current tax	1,79,37,880	7,26,91,929

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

Details of raw materials consumed [Table]

..(1)

Unless otherwise specified, all monetary values are in INR

Categories of raw materials consumed [Axis]	Raw materials consumed [Member]		Raw materials consumed 1 [Member]	
	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023
Additional information on profit and loss account [Abstract]				
Additional details in case of manufacturing companies [Abstract]				
Details of raw materials consumed [Abstract]				
Details of raw materials consumed [LineItems]				
Description of raw materials category	RM	RM	RM	RM
Total raw materials consumed	313,91,96,788.13	182,65,10,144.36	313,91,96,788.13	182,65,10,144.36

Unless otherwise specified, all monetary values are in INR

	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023
Additional information on profit and loss account explanatory [TextBlock]		
Share cost of materials consumed joint ventures	0	0
Changes in inventories of finished goods	-4,68,11,875.35	-2,31,12,258.44
Changes in inventories of work-in-progress	-7,62,81,453.68	19,93,963.03
Changes in inventories of stock-in-trade	0	0
Changes in other inventories	-3,77,68,348.33	5,72,013.2
Total changes in inventories of finished goods, work-in-progress and stock-in-trade	-16,08,61,677.36	-2,05,46,282.21
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
Total extraordinary items before tax	0	0
Total extraordinary items	0	0
Total exceptional and extraordinary items	0	0
Details of nature of exceptional items	NA	NA
Details of nature of extraordinary items	NA	NA
Prior period income before tax	39,943	0
Total prior period items before tax	39,943	0
Total prior period items after tax	39,943	0
Nature of prior period items	NA	NA
Revenue communication services	0	0
Revenue domestic contracts	0	0
Total revenue contracts	0	0
Revenue royalties	0	0
Total gross income from services rendered	0	0
Value of imports of raw materials	33,18,92,142.53	47,90,96,000
Value of imports of components and spare parts	23,67,02,285	87,86,000
Value of imports of capital goods	0	0
Total value of imports calculated on CIF basis	56,85,94,427.53	48,78,82,000
Expenditure on dividend paid	0	0
Total expenditure in foreign currency	0	0
Final dividend remitted in foreign currency	0	0
Total amount of dividend remitted in foreign currency	0	0
FOB value of manufactured goods exported	0	0
Total earnings on export of goods calculated on FOB basis	0	0
Earnings on royalty	0	0
Total earnings on royalty, know-how, professional and consultation fees	0	0
Earnings on other income	0	0
Total earnings in foreign currency	0	0
Nature of earnings on other income in foreign currency	NA	NA
Domestic sale manufactured goods	482,26,66,479.16	320,31,56,995.27
Total domestic turnover goods, gross	482,26,66,479.16	320,31,56,995.27
Total revenue from sale of products	482,26,66,479.16	320,31,56,995.27
Domestic revenue services	0	0
Total revenue from sale of services	0	0
Gross value of transaction with related parties as per AS-18	56,65,21,000	110,06,01,649.99
Bad debts of related parties as per AS-18	0	0

[300100] Notes - Revenue

Unless otherwise specified, all monetary values are in INR

	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023
Disclosure of revenue explanatory [TextBlock]		

[202200] Notes - Effects of changes in foreign exchange rates

Unless otherwise specified, all monetary values are in INR

	31/03/2024	31/03/2023
Disclosure of notes on effect of changes in foreign exchange rates explanatory [TextBlock]		
Details of change in classification of significant foreign operation [Abstract]		
Impact of change in classification of significant foreign operation on shareholders' fund	0	0
Amount remaining to be amortized in foreign currency monetary item translation difference liability account as of reporting date	0	0