

SUNRISE INSTITUTE OF MEDICAL SCIENCES PRIVATE LIMITED
Consolidated Financial Statements for period 01/04/2021 to 31/03/2022

[400100] Disclosure of general information about company

Unless otherwise specified, all monetary values are in INR

	01/04/2021 to 31/03/2022	01/04/2020 to 31/03/2021
Corporate identity number	U85110KL2002PTC015726	
Permanent account number of entity	AAICS4341K	
Address of registered office of company	VII/528 - B&C, SEA PORT AIRPORT ROAD, MAVELIPURAM KAKKANADU, COCHIN, Kerala, 682030, India,	
Type of industry	Commercial and Industrial	
Category/sub-category of company	Indian non-governmental company limited by shares	
Whether company is listed company	No	
Number of employees in the company at the end of the financial Year	369	
Whether company has published sustainability report for the financial Year	No	
Period covered by financial statements	12 months	12 months
Date of start of reporting period	01/04/2021	01/04/2020
Date of end of reporting period	31/03/2022	31/03/2021
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]

..(1)

Unless otherwise specified, all monetary values are in INR

Auditors [Axis]	I 01/04/2021 to 31/03/2022
Details regarding auditors [Abstract]	
Details regarding auditors [LineItems]	
Category of auditor	Auditors firm
Name of audit firm	BALAN&Co
Name of auditor signing report	A Mohanan
Firms registration number of audit firm	340S
Membership number of auditor	020627
Address of auditors	39/181/D,'Anantha',Mahakavi G road,Karrikamuri,Kochi 682011
Permanent account number of auditor or auditor's firm	AACFB8966C
SRN of form ADT-1	Z99999999
Date of signing audit report by auditors	15/10/2022
Date of signing of balance sheet by auditors	15/10/2022

Disclosure of auditor's qualification(s), reservation(s) or adverse remark(s) in auditors' report [Table]**..(1)**

Unless otherwise specified, all monetary values are in INR

Auditor's qualification(s), reservation(s) or adverse remark(s) in auditors' report [Axis]	Auditor's favourable remark [Member]
	01/04/2021 to 31/03/2022
Disclosure of auditor's qualification(s), reservation(s) or adverse remark(s) in auditors' report [Abstract]	
Disclosure of auditor's qualification(s), reservation(s) or adverse remark(s) in auditors' report [LineItems]	
Disclosure in auditors report relating to fixed assets	Refer Auditor's Report
Disclosure relating to quantitative details of fixed assets	Refer Auditor's Report
Disclosure relating to physical verification and material discrepancies of fixed assets	Refer Auditor's Report
Disclosure relating to title deeds of immovable properties	Refer Auditor's Report
Disclosure in auditors report relating to inventories	Refer Auditor's Report
Disclosure in auditors report relating to loans	Refer Auditor's Report
Disclosure about loans granted to parties covered under section 189 of companies act	Refer Auditor's Report
Disclosure relating to terms and conditions of loans granted	Refer Auditor's Report
Disclosure regarding receipt of loans granted	Refer Auditor's Report
Disclosure regarding terms of recovery of loans granted	Refer Auditor's Report
Disclosure in auditors report relating to compliance with Section 185 and 186 of Companies Act, 2013	Refer Auditor's Report
Disclosure in auditors report relating to deposits accepted	Refer Auditor's Report
Disclosure in auditors report relating to maintenance of cost records	Refer Auditor's Report
Disclosure in auditors report relating to statutory dues [TextBlock]	Refer Auditor's Report
Disclosure relating to regularity in payment of undisputed statutory dues [TextBlock]	Refer Auditor's Report
Disclosure relating to disputed statutory dues [TextBlock]	Refer Auditor's Report
Disclosure in auditors report relating to default in repayment of financial dues	Refer Auditor's Report
Disclosure in auditors report relating to public offer and term loans used for purpose for which those were raised	Refer Auditor's Report
Disclosure in auditors report relating to fraud by the company or on the company by its officers or its employees reported during period	Refer Auditor's Report
Disclosure in auditors report relating to managerial remuneration	Refer Auditor's Report
Disclosure in auditors report relating to Nidhi Company	Refer Auditor's Report
Disclosure in auditors report relating to transactions with related parties	Refer Auditor's Report
Disclosure in auditors report relating to preferential allotment or private placement of shares or convertible debentures	Refer Auditor's Report
Disclosure in auditors report relating to non-cash transactions with directors or persons connected with him	Refer Auditor's Report
Disclosure in auditors report relating to registration under section 45-IA of Reserve Bank of India Act, 1934	Refer Auditor's Report

Unless otherwise specified, all monetary values are in INR

	01/04/2021 to 31/03/2022
Disclosure in auditor's report explanatory [TextBlock]	Textual information (1) [See below]
Whether companies auditors report order is applicable on company	No
Whether auditors' report has been qualified or has any reservations or contains adverse remarks	No

Textual information (1)

Disclosure in auditor's report explanatory [Text Block]

Independent Auditor's Report on Consolidated Financial Statements

To the Members of M/s. Sunrise Institute of Medical Sciences Private Limited, Kochi

Report on the consolidated financial statements

We have audited the accompanying Consolidated financial statements of M/s. Sunrise Institute of Medical Sciences Private Limited, Kochi (hereinafter referred to as "the Holding Company") and its subsidiaries - Anugraha Hospitals Private Limited, Arafa Hospitals Private Limited, Blushing Cherry Private Limited, Boardwalk Hospitalities & Developers Private Limited, Padiyath Innovation World Private Limited, Sunrise Academy Of Medical Specialties (India) Private Limited, SRH Healthcare Services Private Limited, Green Goodness Enterprises Private Limited and its associate- City Institute of Medical Sciences (Kerala) Pvt Ltd (the Holding Company, its associate and its Subsidiaries together referred to as "the Group") , which comprises of:-

- (a) The Consolidated Balance Sheet as at 31stMarch, 2022
- (b) The Consolidated Statement of Profit and Loss for the year ended 31stMarch 2022
- (c) Consolidated Cash Flow Statement for the year ended 31stMarch 2022, and
- (d) A Summary of significant accounting policies and other explanatory information.

(hereinafter referred to as "the consolidated financial statements")

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid Consolidated Financial Statements give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India, of the consolidated state of affairs of the Company as at March 31, 2022; and its consolidated profits and its consolidated cash flows for the year ended 31st March 2022.

Basis for Opinion

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

Other information

The Holding Company's management and Board of Directors are responsible for the other information. The other information comprises the information included in the Company's annual report, but does not include the Consolidated Financial Statements and our auditors' report thereon.

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

In connection with our audit of the Consolidated Financial Statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the Consolidated Financial Statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact. We have nothing to report in this regard.

Management's responsibility for the Consolidated Financial Statements

The Company's Board of Directors are responsible for the matters stated in Section 134(5) of the Companies Act 2013("the Act") with respect to the preparation of these Consolidated Financial Statements that give a true and fair view of the Consolidated financial position, Consolidated financial performance and Consolidated cash flows of the Company in accordance with the accounting principles generally accepted in India, including the Accounting Standards specified under Section 133 of the Act, read with Rule 7 of Companies (Accounts) Rules, 2014. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding the assets of the Company and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and 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.

In preparing the Consolidated Financial Statements, management is responsible for assessing the Company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so.

Those Board of Directors are also responsible for overseeing the Company's financial reporting process

Auditor's Responsibility for the Audit of 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:

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

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

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

- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Company's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the 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 Company to cease to continue as a going concern.

- Evaluate the overall presentation, structure and content of the Consolidated Financial Statements, including the disclosures, and whether the

Consolidated Financial Statements represent the underlying transactions and events in a manner that achieves fair presentation.

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

The accompanying consolidated financial statements include the financial statements and other information of 2 subsidiaries which reflect total assets of Rs. 6,06,623.10('00) as on March 31st2022, total revenues of Rs. 8,53,704.20('00) and net cash inflows of Rs. 33,712.80('00) for the year ended as on date , which have been audited by another auditor

Report on other legal and regulatory requirements

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

2. 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 purpose of our audit;

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

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

d) In our opinion, the aforesaid Consolidated Financial Statements comply with the Accounting Standards specified under section 133 of the Companies Act, 2013, read with Rule 7 of Companies (Accounts), Rules 2014;

e) On the basis of written representations received from the directors of the Holding Company as on March 31, 2022, and taken on record by the Board of Directors of the Holding Company, none of the directors is disqualified as on March 31, 2022, from being appointed as a director in terms of sub-section (2) of section 164 of the Companies Act, 2013.

f) The report on internal financial control as required under clause (i) of sub section 3 of section 143 of the Companies Act 2013 is attached as Annexure A.

g) With respect to other matters to be included in the Auditors Report in accordance with Rule 11 of Companies (Audit and Auditors) Rules, 2014, in our opinion and to the best of our information and according to the explanations given to us:

1. The group has disclosed the impact of pending litigations on its financial position in its financial statement.

2. The group has made provisions, as required under any law or accounting standard, for material foreseeable losses, if any, on the long term contracts including derivative contracts;

3. There were no amounts which were required to be transferred to Investor Education

And Protection Fund by the company.

Kochi -11

Date: 15-10-2022

UDIN: 22020627BEYFGS3657

ANNEXURE 1 TO THE INDEPENDENT AUDITOR'S REPORT OF EVEN DATE ON THE CONSOLIDATED FINANCIAL STATEMENTS OF M/S. SUNRISE INSTITUTE OF MEDICAL SCIENCES PRIVATE LIMITED, KOCHI

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

We have audited the internal financial controls over financial reporting of M/s. Sunrise Institute of Medical Sciences Private Limited, Kochi (hereinafter referred to as "the Holding Company") and its subsidiaries - Anugraha Hospitals Private Limited, Arafa Hospitals Private Limited, Blushing Cherry Private Limited, Boardwalk Hospitalities & Developers Private Limited, Padiyath Innovation World Private Limited, Sunrise Academy Of Medical Specialties (India) Private Limited, SRH Healthcare Services Private Limited, Green Goodness Enterprises Private Limited and its associate- City Institute of Medical Sciences (Kerala) Pvt Ltd (the Holding Company, its associate and its Subsidiaries together referred to as "the Group")

Management's responsibility for Internal Financial Controls

The Holding Company's management is 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. 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 company's policies, the safeguarding of its assets, the prevention and detection of frauds and errors, the accuracy and completeness of accounting records and the timely preparation of reliable financial information as required under the Companies Act, 2013.

Auditor's Responsibility

Our responsibility is to express an opinion on the group'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 Notes 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 was 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 controls based on the assessed risk. The procedures selected depend on the auditor's judgment including the assessment of risks of material misstatement of the financial statements, whether due to fraud or error,

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the company's internal financial control systems over financial reporting.

Meaning of internal financial controls over financial reporting

A company's internal financial controls over financial reporting is a process designed to provide reasonable assurance regarding the reliability of financial reporting and the preparation of the financial statements for external purposes in accordance with generally accepted accounting principles. A company's internal financial controls over financial reporting includes those policies and procedures that (1) [pertain to the maintenance of the records that, in reasonable detail, accurately and fairly reflect the transactions and dispositions of the assets of the company; (2) provide reasonable assurance that the transactions are recorded as necessary to permit preparation of financial statements in accordance with generally accepted accounting principles, and that the receipts and expenditures of the company are being made only in accordance with authorizations of management and directors of the company; and (3) provide reasonable assurance regarding the prevention or timely deduction of unauthorized acquisition, use, or disposition of the company's assets that could have a material effect on the Consolidated 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 the 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 group has, 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 March 31 2022, based on the internal control over the financial reporting criteria established by the Company considering the essential components of internal control stated in the Guidance Note on Audit of internal Financial Reporting issued by the Institute of Chartered Accountants of India.

Kochi -11

Date: 15-10-2022

UDIN: 22020627BEYFGS3657

[100100] Balance sheet

Unless otherwise specified, all monetary values are in INR

	31/03/2022	31/03/2021
Balance sheet [Abstract]		
Equity and liabilities [Abstract]		
Shareholders' funds [Abstract]		
Share capital	8,46,31,100	8,46,31,100
Reserves and surplus	72,96,74,467	60,67,68,571
Total shareholders' funds	81,43,05,567	69,13,99,671
Share application money pending allotment	0	0
Minority interest	1,84,00,991	1,74,75,912
Non-current liabilities [Abstract]		
Long-term borrowings	17,67,08,208	23,29,97,781
Deferred tax liabilities (net)	35,21,231	13,14,714
Other long-term liabilities	5,54,908	7,84,70,936
Long-term provisions	97,76,334	1,73,83,238
Total non-current liabilities	19,05,60,681	33,01,66,669
Current liabilities [Abstract]		
Short-term borrowings	15,66,25,324	22,78,38,017
Trade payables	10,82,41,914	8,12,97,236
Other current liabilities	29,93,55,038	22,36,19,367
Short-term provisions	4,12,70,592	1,41,21,512
Total current liabilities	60,54,92,868	54,68,76,132
Total equity and liabilities	162,87,60,107	158,59,18,384
Assets [Abstract]		
Non-current assets [Abstract]		
Fixed assets [Abstract]		
Tangible assets	40,28,14,310	40,44,41,647
Intangible assets	40,81,538	49,73,618
Tangible assets capital work-in-progress	13,68,42,197	13,68,42,098
Intangible assets under development or work-in-progress	24,47,39,172	24,47,39,172
Total fixed assets	78,84,77,217	79,09,96,535
Non-current investments	24,46,59,578	23,33,64,165
Long-term loans and advances	23,60,01,857	33,45,75,341
Other non-current assets	3,24,28,978	4,28,73,411
Total non-current assets	130,15,67,630	140,18,09,452
Current assets [Abstract]		
Current investments	0	0
Inventories	1,54,04,116	1,19,76,422
Trade receivables	11,53,99,019	6,22,65,169
Cash and bank balances	6,94,76,988	1,81,90,822
Short-term loans and advances	4,82,77,361	4,34,49,732
Other current assets	7,86,34,993	4,82,26,787
Total current assets	32,71,92,477	18,41,08,932
Total assets	162,87,60,107	158,59,18,384

[100400] Cash flow statement, indirect

Unless otherwise specified, all monetary values are in INR

	01/04/2021 to 31/03/2022	01/04/2020 to 31/03/2021
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	15,93,02,064	3,55,82,435
Adjustments for reconcile profit (loss) [Abstract]		
Adjustments to profit (loss) [Abstract]		
Adjustments for finance costs	4,10,29,800	5,17,61,470
Adjustments for depreciation and amortisation expense	2,57,65,829	2,76,28,650
Other adjustments to reconcile profit (loss)	(A) 49,13,832	(B) 39,20,291
Other adjustments for non-cash items	(C) -8,76,264	(D) 10,07,032
Total adjustments to profit (loss)	7,08,33,197	8,43,17,443
Adjustments for working capital [Abstract]		
Adjustments for decrease (increase) in inventories	-34,27,694	10,98,406
Adjustments for decrease (increase) in trade receivables	-5,73,85,300	-3,03,61,197
Adjustments for decrease (increase) in other current assets	-4,28,54,900	-1,63,14,920
Adjustments for increase (decrease) in trade payables	2,69,44,678	3,67,17,669
Adjustments for increase (decrease) in other current liabilities	7,96,68,100	15,52,55,761
Adjustments for provisions	-61,58,358	14,30,617
Total adjustments for working capital	-32,13,474	14,78,26,336
Total adjustments for reconcile profit (loss)	6,76,19,723	23,21,43,779
Net cash flows from (used in) operations	22,69,21,787	26,77,26,214
Interest received	-5,35,300	-62,96,313
Income taxes paid (refund)	51,20,600	1,31,00,814
Other inflows (outflows) of cash	(E) -53,03,138	0
Net cash flows from (used in) operating activities before extraordinary items	21,59,62,749	24,83,29,087
Net cash flows from (used in) operating activities	21,59,62,749	24,83,29,087
Cash flows from used in investing activities [Abstract]		
Purchase of tangible assets	3,59,06,913	70,14,482
Proceeds from sales of intangible assets	12,47,330	4,93,950
Cash advances and loans made to other parties	-2,59,79,500	8,53,90,713
Interest received	58,35,000	62,96,313
Other inflows (outflows) of cash	(F) 3,08,000	(G) -2,55,57,187
Net cash flows from (used in) investing activities before extraordinary items	-25,37,083	-11,11,72,119
Net cash flows from (used in) investing activities	-25,37,083	-11,11,72,119
Cash flows from used in financing activities [Abstract]		
Proceeds from borrowings	0	0
Repayments of borrowings	12,70,27,600	7,80,44,302
Interest paid	4,10,29,800	5,17,61,470
Other inflows (outflows) of cash	59,17,900	39,37,056
Net cash flows from (used in) financing activities before extraordinary items	-16,21,39,500	-12,58,68,716
Net cash flows from (used in) financing activities	-16,21,39,500	-12,58,68,716
Net increase (decrease) in cash and cash equivalents before effect of exchange rate changes	5,12,86,166	1,12,88,252
Net increase (decrease) in cash and cash equivalents	5,12,86,166	1,12,88,252
Cash and cash equivalents cash flow statement at end of period	6,94,76,988	1,81,90,822

Footnotes

- (A) Share of profit/(Loss) of Associate Companies
 (B) Share of profit/(Loss) of Associate Companies - 3920291.08
 (C) Provisions for gratuity - -366500 Loss on sale / write off of assets - 117630 Gratuity paid - -319400 Rental income --308000
 (D) Provisions for gratuity - 760530 Loss on sale / write off of assets - 246502
 (E) Income from Investment in KIMS - -53031
 (F) Addition of Fixed assets of New subsidiary - 0 Rental Income- 308000
 (G) Addition of Fixed assets of New subsidiary - -25557187

[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]	
	01/04/2021 to 31/03/2022	01/04/2020 to 31/03/2021	01/04/2021 to 31/03/2022	01/04/2020 to 31/03/2021
Disclosure of shareholding more than five per cent in company [Abstract]				
Disclosure of shareholding more than five per cent in company [LineItems]				
Type of share	Equity	Equity	Equity	Equity
Name of shareholder	PADIYATH RAHMAN HAFEEZ	PADIYATH RAHMAN HAFEEZ	PARVEEN HAFEEZ	PARVEEN HAFEEZ
PAN of shareholder	AAOPH4605A	AAOPH4605A	AAOPH2571D	AAOPH2571D
Country of incorporation or residence of shareholder	INDIA	INDIA	INDIA	INDIA
Number of shares held in company	[shares] 27,49,233	[shares] 27,49,233	[shares] 30,06,399	[shares] 30,06,399
Percentage of shareholding in company	(A) 32.00%	(B) 32.00%	(C) 36.00%	(D) 36.00%

Footnotes

- (A) 32.48
 (B) 32.48
 (C) 35.52%
 (D) 35.52%

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]		Shareholder 4 [Member]
	01/04/2021 to 31/03/2022	01/04/2020 to 31/03/2021	01/04/2021 to 31/03/2022
Disclosure of shareholding more than five per cent in company [Abstract]			
Disclosure of shareholding more than five per cent in company [LineItems]			
Type of share	Equity	Equity	Equity
Name of shareholder	Sunrise Medical Centre LLC	Sunrise Medical Centre LLC	Ortus Constructions Pvt Ltd
Country of incorporation or residence of shareholder	UNITED ARAB EMIRATES	UNITED ARAB EMIRATES	UNITED ARAB EMIRATES
Number of shares held in company	[shares] 18,90,553	[shares] 24,11,678	[shares] 5,48,595
Percentage of shareholding in company	(A) 22.00%	(B) 29.00%	(C) 7.00%

Footnotes

- (A) 22.34%
 (B) 28.50%
 (C) 6.48%

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]	
	01/04/2021 to 31/03/2022	01/04/2020 to 31/03/2021	01/04/2021 to 31/03/2022	01/04/2020 to 31/03/2021
Disclosure of classes of share capital [Abstract]				
Disclosure of classes of share capital [LineItems]				
Number of shares authorised	[shares] 87,50,000	[shares] 87,50,000	[shares] 87,50,000	[shares] 87,50,000
Value of shares authorised	8,75,00,000	8,75,00,000	8,75,00,000	8,75,00,000
Number of shares issued	[shares] 84,63,110	[shares] 84,63,110	[shares] 84,63,110	[shares] 84,63,110
Value of shares issued	8,46,31,100	8,46,31,100	8,46,31,100	8,46,31,100
Number of shares subscribed and fully paid	[shares] 84,63,110	[shares] 84,63,110	[shares] 84,63,110	[shares] 84,63,110
Value of shares subscribed and fully paid	8,46,31,100	8,46,31,100	8,46,31,100	8,46,31,100
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] 84,63,110	[shares] 84,63,110	[shares] 84,63,110	[shares] 84,63,110
Total value of shares subscribed	8,46,31,100	8,46,31,100	8,46,31,100	8,46,31,100
Value of shares paid-up [Abstract]				
Number of shares paid-up	[shares] 84,63,110	[shares] 84,63,110	[shares] 84,63,110	[shares] 84,63,110
Value of shares called	8,46,31,100	8,46,31,100	8,46,31,100	8,46,31,100
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	8,46,31,100	8,46,31,100	8,46,31,100	8,46,31,100
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] 84,63,110	[shares] 84,63,110	[shares] 84,63,110	[shares] 84,63,110
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	8,46,31,100	8,46,31,100	8,46,31,100	8,46,31,100
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
Original paid-up value of forfeited shares	0	0	0	0
Details of application money received for allotment of securities and due for refund and interest accrued thereon [Abstract]				
Application money received for allotment of securities and due for refund and interest accrued thereon [Abstract]				
Application money received for allotment of securities and due for refund, principal	0	0	0	0
Application money received for allotment of securities and due for refund, interest accrued	0	0	0	0
Total application money received for allotment of securities and due for refund and interest accrued thereon	0	0	0	0
Number of shares proposed to be issued	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Share premium for shares to be allotted	0	0	0	0

Disclosure of classes of share capital [Table]

..(2)

Unless otherwise specified, all monetary values are in INR

Classes of share capital [Axis]	Equity shares 1 [Member]	
	01/04/2021 to 31/03/2022	01/04/2020 to 31/03/2021
Disclosure of classes of share capital [Abstract]		
Disclosure of classes of share capital [LineItems]		
Type of share	Equity	Equity
Number of shares authorised	[shares] 87,50,000	[shares] 87,50,000
Value of shares authorised	8,75,00,000	8,75,00,000
Number of shares issued	[shares] 84,63,110	[shares] 84,63,110
Value of shares issued	8,46,31,100	8,46,31,100
Number of shares subscribed and fully paid	[shares] 84,63,110	[shares] 84,63,110
Value of shares subscribed and fully paid	8,46,31,100	8,46,31,100
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] 84,63,110	[shares] 84,63,110
Total value of shares subscribed	8,46,31,100	8,46,31,100
Value of shares paid-up [Abstract]		
Number of shares paid-up	[shares] 84,63,110	[shares] 84,63,110
Value of shares called	8,46,31,100	8,46,31,100
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	8,46,31,100	8,46,31,100
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] 84,63,110	[shares] 84,63,110
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	8,46,31,100	8,46,31,100
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
Original paid-up value of forfeited shares	0	0
Details of application money received for allotment of securities and due for refund and interest accrued thereon [Abstract]		
Application money received for allotment of securities and due for refund and interest accrued thereon [Abstract]		
Application money received for allotment of securities and due for refund, principal	0	0
Application money received for allotment of securities and due for refund, interest accrued	0	0
Total application money received for allotment of securities and due for refund and interest accrued thereon	0	0
Number of shares proposed to be issued	[shares] 0	[shares] 0
Share premium for shares to be allotted	0	0

Unless otherwise specified, all monetary values are in INR

	01/04/2021 to 31/03/2022	01/04/2020 to 31/03/2021
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
Number of persons on private placement of preference share	0	0
Number of shareholders of company	4	4
Number of allottees in case of preferential allotment	0	0

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

..(1)

Unless otherwise specified, all monetary values are in INR

Components of reserves [Axis]	Reserves [Member]		Securities premium account [Member]	
	01/04/2021 to 31/03/2022	01/04/2020 to 31/03/2021	01/04/2021 to 31/03/2022	01/04/2020 to 31/03/2021
Statement of changes in reserves [Abstract]				
Statement of changes in reserves [LineItems]				
Changes in reserves [Abstract]				
Additions to reserves [Abstract]				
Profit (loss) for period	12,29,15,999	2,77,28,615	0	0
Other additions to reserves	0	0	0	0
Total additions to reserves	12,29,15,999	2,77,28,615	0	0
Deductions to reserves [Abstract]				
Securities premium adjusted bonus shares	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 special dividend appropriation	0	0		
Total interim dividend appropriation	0	0		
Final dividend appropriation [Abstract]				
Final special dividend appropriation	0	0		
Total final dividend appropriation	0	0		
Total dividend appropriation	0	0		
Dividend tax appropriation [Abstract]				
Preferred dividend tax appropriation	0	0		
Total dividend tax appropriation	0	0		
Transfer to general reserve	0	0	0	0
Total appropriations for dividend, dividend tax and general reserve	0	0	0	0
Total changes in reserves	12,29,15,999	2,77,28,615	0	0
Reserves at end of period	72,96,74,467	60,67,68,571	44,81,63,468	44,81,73,571

Statement of changes in reserves [Table]

..(2)

Unless otherwise specified, all monetary values are in INR

Components of reserves [Axis]	Surplus [Member]	
	01/04/2021 to 31/03/2022	01/04/2020 to 31/03/2021
Statement of changes in reserves [Abstract]		
Statement of changes in reserves [LineItems]		
Changes in reserves [Abstract]		
Additions to reserves [Abstract]		
Profit (loss) for period	12,29,15,999	2,77,28,615
Other additions to reserves	0	0
Total additions to reserves	12,29,15,999	2,77,28,615
Deductions to reserves [Abstract]		
Other deductions to reserves	0	0
Total deductions to reserves	0	0
Appropriations for dividend, dividend tax and general reserve [Abstract]		
Dividend appropriation [Abstract]		
Interim dividend appropriation [Abstract]		
Interim special dividend appropriation	0	0
Total interim dividend appropriation	0	0
Final dividend appropriation [Abstract]		
Final special dividend appropriation	0	0
Total final dividend appropriation	0	0
Total dividend appropriation	0	0
Dividend tax appropriation [Abstract]		
Preferred dividend tax appropriation	0	0
Total dividend tax appropriation	0	0
Transfer to general reserve	0	0
Total appropriations for dividend, dividend tax and general reserve	0	0
Total changes in reserves	12,29,15,999	2,77,28,615
Reserves at end of period	28,15,10,999	15,85,95,000

[200300] Notes - Borrowings

Classification of borrowings [Table]

..(1)

Unless otherwise specified, all monetary values are in INR

Classification based on time period [Axis]	Long-term [Member]			
	Term loans from banks [Member]			
Subclassification of borrowings [Axis]	Secured borrowings [Member]		Unsecured borrowings [Member]	
	01/04/2021 to 31/03/2022	01/04/2020 to 31/03/2021	31/03/2022	31/03/2021
Borrowings notes [Abstract]				
Details of borrowings [Abstract]				
Details of borrowings [LineItems]				
Borrowings	6,17,93,759	8,42,16,095	11,03,82,774	14,73,94,858
Nature of security [Abstract]				
Nature of security	Term loans	Term loans		
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	Federal Bank Ltd	Federal Bank Ltd		
Details on loans guaranteed [Abstract]				
Aggregate amount of loans guaranteed by others	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]	Rupee term loans from banks [Member]			
Subclassification of borrowings [Axis]	Secured borrowings [Member]		Unsecured borrowings [Member]	
	01/04/2021 to 31/03/2022	01/04/2020 to 31/03/2021	31/03/2022	31/03/2021
Borrowings notes [Abstract]				
Details of borrowings [Abstract]				
Details of borrowings [LineItems]				
Borrowings	(A) 6,17,93,759	(B) 8,42,16,095	(C) 11,03,82,774	(D) 14,73,94,858
Nature of security [Abstract]				
Nature of security	Term loans	Term loans		
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	Federal Bank Ltd	Federal Bank Ltd		
Details on loans guaranteed [Abstract]				
Aggregate amount of loans guaranteed by others	0	0	0	0

Footnotes

(A) Bank - SIB - TL 0224652000000862 - 61582409 HDFC Bank - Business Loan- 8397344 - 2113500

(B) Bank - SIB - TL 0224652000000862 - 81141373 Loan from South Indian Bank - 1892000 HDFC Bank - Business Loan - 697013
HDFC Bank - Business Loan- 8397344 - 355366 Cholanmandalam Investments- Loan - 130343

(C) HDFC - FFEL 625726126 - 17882300 HDFC FFPEL - 625726449 - 16055300 Bank - SIB ECLGS - TL - 0224656000000127 - 37027000 HDFC Bank Ltd Loan A/c No.10978287 - 39418100

(D) HDFC - FFEL 625726126 - 19979479 HDFC FFPEL - 625726449 - 17833302 HDFC - BL - 46263564 - 563101 Bank - SIB ECLGS - TL - 0224656000000127 - 63163727 HDFC Bank Ltd Loan A/c No.10978287 - 45855249

Classification of borrowings [Table]

..(3)

Unless otherwise specified, all monetary values are in INR

Classification based on time period [Axis]	Long-term [Member]			
Classification of borrowings [Axis]	Loans and advances from related parties [Member]		Loans and advances from directors [Member]	
Subclassification of borrowings [Axis]	Unsecured borrowings [Member]		Unsecured borrowings [Member]	
	31/03/2022	31/03/2021	31/03/2022	31/03/2021
Borrowings notes [Abstract]				
Details of borrowings [Abstract]				
Details of borrowings [LineItems]				
Borrowings	45,31,675	13,60,326	45,31,675	13,60,326
Details on loans guaranteed [Abstract]				
Aggregate amount of loans guaranteed by others	0	0	0	0

Classification of borrowings [Table]

..(4)

Unless otherwise specified, all monetary values are in INR

Classification based on time period [Axis]	Long-term [Member]			
Classification of borrowings [Axis]	Other loans and advances [Member]		Loans taken for fixed assets [Member]	
Subclassification of borrowings [Axis]	Secured borrowings [Member]		Secured borrowings [Member]	
	01/04/2021 to 31/03/2022	01/04/2020 to 31/03/2021	01/04/2021 to 31/03/2022	01/04/2020 to 31/03/2021
Borrowings notes [Abstract]				
Details of borrowings [Abstract]				
Details of borrowings [LineItems]				
Borrowings	0	26,502	0	26,502
Nature of security [Abstract]				
Nature of security	Hire purchase	Hire purchase	Hire purchase	Hire purchase
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	Hire purchase	Hire purchase	Hire purchase	Hire purchase
Details on loans guaranteed [Abstract]				
Aggregate amount of loans guaranteed by others	0	0	0	0

Classification of borrowings [Table]

..(5)

Unless otherwise specified, all monetary values are in INR

Classification based on time period [Axis]	Long-term [Member]		Short-term [Member]	
Classification of borrowings [Axis]	Loans taken for vehicles [Member]		Loans and advances from related parties [Member]	
Subclassification of borrowings [Axis]	Secured borrowings [Member]		Unsecured borrowings [Member]	
	01/04/2021 to 31/03/2022	01/04/2020 to 31/03/2021	31/03/2022	31/03/2021
Borrowings notes [Abstract]				
Details of borrowings [Abstract]				
Details of borrowings [LineItems]				
Borrowings	0	(A) 26,502	93,13,208	92,43,741
Nature of security [Abstract]				
Nature of security	Vehicle loan by banks	Vehicle loan by banks		
Details of personal security given by promoters, other shareholders or other third parties, though such security does not result in classification of borrowings as secured	NA	NA		
Details on loans guaranteed [Abstract]				
Aggregate amount of loans guaranteed by others	0	0	0	0

Footnotes

(A) HDFC Loan - Benz - 79547 HDFC Loan - Skoda -662550 HDFC Loan - Innova - 344530

Classification of borrowings [Table]

..(6)

Unless otherwise specified, all monetary values are in INR

Classification based on time period [Axis]	Short-term [Member]			
Classification of borrowings [Axis]	Loans and advances from directors [Member]		Other loans and advances [Member]	
Subclassification of borrowings [Axis]	Unsecured borrowings [Member]		Secured borrowings [Member]	
	31/03/2022	31/03/2021	01/04/2021 to 31/03/2022	01/04/2020 to 31/03/2021
Borrowings notes [Abstract]				
Details of borrowings [Abstract]				
Details of borrowings [LineItems]				
Borrowings	93,13,208	92,43,741	0	20,92,42,975
Nature of security [Abstract]				
Nature of security			Cash credit	Cash credit
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			Federal Bank Ltd	Federal Bank Ltd
Details on loans guaranteed [Abstract]				
Aggregate amount of loans guaranteed by others	0	0	0	0

Classification of borrowings [Table]

..(7)

Unless otherwise specified, all monetary values are in INR

Classification based on time period [Axis]	Short-term [Member]			
Classification of borrowings [Axis]	Other loans and advances [Member]		Other loans and advances, others [Member]	
Subclassification of borrowings [Axis]	Unsecured borrowings [Member]		Secured borrowings [Member]	
	31/03/2022	31/03/2021	01/04/2021 to 31/03/2022	01/04/2020 to 31/03/2021
Borrowings notes [Abstract]				
Details of borrowings [Abstract]				
Details of borrowings [LineItems]				
Borrowings	14,73,12,116	93,51,301	0	20,92,42,975
Nature of security [Abstract]				
Nature of security			Cash credit	Cash credit
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			Federal Bank Ltd	Federal Bank Ltd
Details on loans guaranteed [Abstract]				
Aggregate amount of loans guaranteed by others	0	0	0	0

Classification of borrowings [Table]

..(8)

Unless otherwise specified, all monetary values are in INR

Classification based on time period [Axis]	Short-term [Member]	
Classification of borrowings [Axis]	Other loans and advances, others [Member]	
Subclassification of borrowings [Axis]	Unsecured borrowings [Member]	
	31/03/2022	31/03/2021
Borrowings notes [Abstract]		
Details of borrowings [Abstract]		
Details of borrowings [LineItems]		
Borrowings	14,73,12,116	93,51,301
Details on loans guaranteed [Abstract]		
Aggregate amount of loans guaranteed by others	0	0

[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]	
	01/04/2021 to 31/03/2022	01/04/2020 to 31/03/2021	01/04/2021 to 31/03/2022	01/04/2020 to 31/03/2021	01/04/2021 to 31/03/2022	01/04/2020 to 31/03/2021
Disclosure of tangible assets [Abstract]						
Disclosure of tangible assets [LineItems]						
Reconciliation of changes in tangible assets [Abstract]						
Changes in tangible assets [Abstract]						
Additions other than through business combinations tangible assets	2,44,93,346	59,77,970	2,44,93,346	59,77,970		
Depreciation tangible assets	-2,47,55,749	-2,64,37,071			2,47,55,749	2,64,37,071
Disposals tangible assets [Abstract]						
Disposals tangible assets, others	13,64,950	13,06,452	34,07,350	25,90,072	20,42,400	12,83,620
Total disposals tangible assets	13,64,950	13,06,452	34,07,350	25,90,072	20,42,400	12,83,620
Other adjustments tangible assets [Abstract]						
Other adjustments tangible assets, others	0	0	0	0	0	0
Total other adjustments tangible assets	0	0	0	0	0	0
Total changes in tangible assets	-16,27,353	-2,17,65,553	2,10,85,996	33,87,898	2,27,13,349	2,51,53,451
Tangible assets at end of period	40,28,14,310	40,44,41,647	86,57,72,040	84,46,86,044	46,29,57,730	44,02,44,397

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]	
	01/04/2021 to 31/03/2022	01/04/2020 to 31/03/2021	01/04/2021 to 31/03/2022	01/04/2020 to 31/03/2021	01/04/2021 to 31/03/2022	01/04/2020 to 31/03/2021
Disclosure of tangible assets [Abstract]						
Disclosure of tangible assets [LineItems]						
Reconciliation of changes in tangible assets [Abstract]						
Changes in tangible assets [Abstract]						
Additions other than through business combinations tangible assets	0	0	0	0		
Depreciation tangible assets	-14,19,503	-14,19,503			14,19,503	14,19,503
Disposals tangible assets [Abstract]						
Disposals tangible assets, others	0	0	0	0	0	0
Total disposals tangible assets	0	0	0	0	0	0
Other adjustments tangible assets [Abstract]						
Other adjustments tangible assets, others	0	0	0	0	0	0
Total other adjustments tangible assets	0	0	0	0	0	0
Total changes in tangible assets	-14,19,503	-14,19,503	0	0	14,19,503	14,19,503
Tangible assets at end of period	21,42,77,169	21,56,96,672	22,46,29,817	22,46,29,817	1,03,52,648	89,33,145

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]	Assets held under lease [Member]					
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Carrying amount [Member]		Gross carrying amount [Member]		Accumulated depreciation and impairment [Member]	
	01/04/2021 to 31/03/2022	01/04/2020 to 31/03/2021	01/04/2021 to 31/03/2022	01/04/2020 to 31/03/2021	01/04/2021 to 31/03/2022	01/04/2020 to 31/03/2021
Disclosure of tangible assets [Abstract]						
Disclosure of tangible assets [LineItems]						
Reconciliation of changes in tangible assets [Abstract]						
Changes in tangible assets [Abstract]						
Additions other than through business combinations tangible assets	0	0	0	0		
Depreciation tangible assets	-14,19,503	-14,19,503			14,19,503	14,19,503
Disposals tangible assets [Abstract]						
Disposals tangible assets, others	0	0	0	0	0	0
Total disposals tangible assets	0	0	0	0	0	0
Other adjustments tangible assets [Abstract]						
Other adjustments tangible assets, others	0	0	0	0	0	0
Total other adjustments tangible assets	0	0	0	0	0	0
Total changes in tangible assets	-14,19,503	-14,19,503	0	0	14,19,503	14,19,503
Tangible assets at end of period	11,74,02,592	11,88,22,095	12,77,55,240	12,77,55,240	1,03,52,648	89,33,145

Disclosure of tangible assets [Table]

..(4)

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]	
	01/04/2021 to 31/03/2022	01/04/2020 to 31/03/2021	01/04/2021 to 31/03/2022	01/04/2020 to 31/03/2021	01/04/2021 to 31/03/2022	01/04/2020 to 31/03/2021
Disclosure of tangible assets [Abstract]						
Disclosure of tangible assets [LineItems]						
Reconciliation of changes in tangible assets [Abstract]						
Changes in tangible assets [Abstract]						
Additions other than through business combinations tangible assets	0	0	0	0		
Depreciation tangible assets	0	0			0	0
Disposals tangible assets [Abstract]						
Disposals tangible assets, others	0	0	0	0	0	0
Total disposals tangible assets	0	0	0	0	0	0
Other adjustments tangible assets [Abstract]						
Other adjustments tangible assets, others	0	0	0	0	0	0
Total other adjustments tangible assets	0	0	0	0	0	0
Total changes in tangible assets	0	0	0	0	0	0
Tangible assets at end of period	9,68,74,577	9,68,74,577	9,68,74,577	9,68,74,577	0	0

Disclosure of tangible assets [Table]

..(5)

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]	
	01/04/2021 to 31/03/2022	01/04/2020 to 31/03/2021	01/04/2021 to 31/03/2022	01/04/2020 to 31/03/2021	01/04/2021 to 31/03/2022	01/04/2020 to 31/03/2021
Disclosure of tangible assets [Abstract]						
Disclosure of tangible assets [LineItems]						
Reconciliation of changes in tangible assets [Abstract]						
Changes in tangible assets [Abstract]						
Additions other than through business combinations tangible assets	0	0	0	0		
Depreciation tangible assets	-51,25,709	-54,07,511			51,25,709	54,07,511
Disposals tangible assets [Abstract]						
Disposals tangible assets, others	0	0	0	0	0	0
Total disposals tangible assets	0	0	0	0	0	0
Other adjustments tangible assets [Abstract]						
Other adjustments tangible assets, others	0	0	0	0	0	0
Total other adjustments tangible assets	0	0	0	0	0	0
Total changes in tangible assets	-51,25,709	-54,07,511	0	0	51,25,709	54,07,511
Tangible assets at end of period	9,59,21,284	10,10,46,993	16,89,11,777	16,89,11,777	7,29,90,493	6,78,64,784

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 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]	
	01/04/2021 to 31/03/2022	01/04/2020 to 31/03/2021	01/04/2021 to 31/03/2022	01/04/2020 to 31/03/2021	01/04/2021 to 31/03/2022	01/04/2020 to 31/03/2021
Disclosure of tangible assets [Abstract]						
Disclosure of tangible assets [LineItems]						
Reconciliation of changes in tangible assets [Abstract]						
Changes in tangible assets [Abstract]						
Additions other than through business combinations tangible assets	0	0	0	0		
Depreciation tangible assets	-51,25,709	-54,07,511			51,25,709	54,07,511
Disposals tangible assets [Abstract]						
Disposals tangible assets, others	0	0	0	0	0	0
Total disposals tangible assets	0	0	0	0	0	0
Other adjustments tangible assets [Abstract]						
Other adjustments tangible assets, others	0	0	0	0	0	0
Total other adjustments tangible assets	0	0	0	0	0	0
Total changes in tangible assets	-51,25,709	-54,07,511	0	0	51,25,709	54,07,511
Tangible assets at end of period	9,59,21,284	10,10,46,993	16,89,11,777	16,89,11,777	7,29,90,493	6,78,64,784

Disclosure of tangible assets [Table]

..(7)

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]	
	01/04/2021 to 31/03/2022	01/04/2020 to 31/03/2021	01/04/2021 to 31/03/2022	01/04/2020 to 31/03/2021	01/04/2021 to 31/03/2022	01/04/2020 to 31/03/2021
Disclosure of tangible assets [Abstract]						
Disclosure of tangible assets [LineItems]						
Reconciliation of changes in tangible assets [Abstract]						
Changes in tangible assets [Abstract]						
Additions other than through business combinations tangible assets	0	0	0	0		
Depreciation tangible assets	-51,25,709	-54,07,511			51,25,709	54,07,511
Disposals tangible assets [Abstract]						
Disposals tangible assets, others	0	0	0	0	0	0
Total disposals tangible assets	0	0	0	0	0	0
Other adjustments tangible assets [Abstract]						
Other adjustments tangible assets, others	0	0	0	0	0	0
Total other adjustments tangible assets	0	0	0	0	0	0
Total changes in tangible assets	-51,25,709	-54,07,511	0	0	51,25,709	54,07,511
Tangible assets at end of period	9,59,21,284	10,10,46,993	16,89,11,777	16,89,11,777	7,29,90,493	6,78,64,784

Disclosure of tangible assets [Table]

..(8)

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]	
	01/04/2021 to 31/03/2022	01/04/2020 to 31/03/2021	01/04/2021 to 31/03/2022	01/04/2020 to 31/03/2021	01/04/2021 to 31/03/2022	01/04/2020 to 31/03/2021
Disclosure of tangible assets [Abstract]						
Disclosure of tangible assets [LineItems]						
Reconciliation of changes in tangible assets [Abstract]						
Changes in tangible assets [Abstract]						
Additions other than through business combinations tangible assets	2,01,03,445	50,67,246	2,01,03,445	50,67,246		
Depreciation tangible assets	-1,44,71,594	-1,59,79,922			1,44,71,594	1,59,79,922
Disposals tangible assets [Abstract]						
Disposals tangible assets, others	8,38,000	8,43,975	22,13,750	19,54,140	13,75,750	11,10,165
Total disposals tangible assets	8,38,000	8,43,975	22,13,750	19,54,140	13,75,750	11,10,165
Other adjustments tangible assets [Abstract]						
Other adjustments tangible assets, others	0	0	0	0	0	0
Total other adjustments tangible assets	0	0	0	0	0	0
Total changes in tangible assets	47,93,851	-1,17,56,651	1,78,89,695	31,13,106	1,30,95,844	1,48,69,757
Tangible assets at end of period	7,81,85,174	7,33,91,323	38,55,17,039	36,76,27,344	30,73,31,865	29,42,36,021

Disclosure of tangible assets [Table]

..(9)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Factory equipments [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]	
	01/04/2021 to 31/03/2022	01/04/2020 to 31/03/2021	01/04/2021 to 31/03/2022	01/04/2020 to 31/03/2021	01/04/2021 to 31/03/2022	01/04/2020 to 31/03/2021
Disclosure of tangible assets [Abstract]						
Disclosure of tangible assets [LineItems]						
Reconciliation of changes in tangible assets [Abstract]						
Changes in tangible assets [Abstract]						
Additions other than through business combinations tangible assets	1,98,48,120	49,19,207	1,98,48,120	49,19,207		
Depreciation tangible assets	-1,35,15,525	-1,51,52,809			1,35,15,525	1,51,52,809
Disposals tangible assets [Abstract]						
Disposals tangible assets, others	0	4,66,926	0	14,41,186	0	9,74,260
Total disposals tangible assets	0	4,66,926	0	14,41,186	0	9,74,260
Other adjustments tangible assets [Abstract]						
Other adjustments tangible assets, others	0	0	0	0	0	0
Total other adjustments tangible assets	0	0	0	0	0	0
Total changes in tangible assets	63,32,595	-1,07,00,528	1,98,48,120	34,78,021	1,35,15,525	1,41,78,549
Tangible assets at end of period	7,20,78,563	6,57,45,968	37,41,12,594	35,42,64,474	30,20,34,031	28,85,18,506

Disclosure of tangible assets [Table]

..(10)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Factory equipments [Member]					
Sub classes of tangible assets [Axis]	Owned assets [Member]					
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Carrying amount [Member]		Gross carrying amount [Member]		Accumulated depreciation and impairment [Member]	
	01/04/2021 to 31/03/2022	01/04/2020 to 31/03/2021	01/04/2021 to 31/03/2022	01/04/2020 to 31/03/2021	01/04/2021 to 31/03/2022	01/04/2020 to 31/03/2021
Disclosure of tangible assets [Abstract]						
Disclosure of tangible assets [LineItems]						
Reconciliation of changes in tangible assets [Abstract]						
Changes in tangible assets [Abstract]						
Additions other than through business combinations tangible assets	1,98,48,120	49,19,207	1,98,48,120	49,19,207		
Depreciation tangible assets	-1,35,15,525	-1,51,52,809			1,35,15,525	1,51,52,809
Disposals tangible assets [Abstract]						
Disposals tangible assets, others	0	4,66,926	0	14,41,186	0	9,74,260
Total disposals tangible assets	0	4,66,926	0	14,41,186	0	9,74,260
Other adjustments tangible assets [Abstract]						
Other adjustments tangible assets, others	0	0	0	0	0	0
Total other adjustments tangible assets	0	0	0	0	0	0
Total changes in tangible assets	63,32,595	-1,07,00,528	1,98,48,120	34,78,021	1,35,15,525	1,41,78,549
Tangible assets at end of period	7,20,78,563	6,57,45,968	37,41,12,594	35,42,64,474	30,20,34,031	28,85,18,506

Disclosure of tangible assets [Table]

..(11)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Other pollution reduction 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]	
	01/04/2021 to 31/03/2022	01/04/2020 to 31/03/2021	01/04/2021 to 31/03/2022	01/04/2020 to 31/03/2021	01/04/2021 to 31/03/2022	01/04/2020 to 31/03/2021
Disclosure of tangible assets [Abstract]						
Disclosure of tangible assets [LineItems]						
Reconciliation of changes in tangible assets [Abstract]						
Changes in tangible assets [Abstract]						
Additions other than through business combinations tangible assets	0	0	0	0		
Depreciation tangible assets	-78,208	-88,863			78,208	88,863
Disposals tangible assets [Abstract]						
Disposals tangible assets, others	0	0	0	0	0	0
Total disposals tangible assets	0	0	0	0	0	0
Other adjustments tangible assets [Abstract]						
Other adjustments tangible assets, others	0	0	0	0	0	0
Total other adjustments tangible assets	0	0	0	0	0	0
Total changes in tangible assets	-78,208	-88,863	0	0	78,208	88,863
Tangible assets at end of period	5,74,065	6,52,273	15,94,647	15,94,647	10,20,582	9,42,374

Disclosure of tangible assets [Table]

..(12)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Other pollution reduction 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]	
	01/04/2021 to 31/03/2022	01/04/2020 to 31/03/2021	01/04/2021 to 31/03/2022	01/04/2020 to 31/03/2021	01/04/2021 to 31/03/2022	01/04/2020 to 31/03/2021
Disclosure of tangible assets [Abstract]						
Disclosure of tangible assets [LineItems]						
Reconciliation of changes in tangible assets [Abstract]						
Changes in tangible assets [Abstract]						
Additions other than through business combinations tangible assets	0	0	0	0		
Depreciation tangible assets	-78,208	-88,863			78,208	88,863
Disposals tangible assets [Abstract]						
Disposals tangible assets, others	0	0	0	0	0	0
Total disposals tangible assets	0	0	0	0	0	0
Other adjustments tangible assets [Abstract]						
Other adjustments tangible assets, others	0	0	0	0	0	0
Total other adjustments tangible assets	0	0	0	0	0	0
Total changes in tangible assets	-78,208	-88,863	0	0	78,208	88,863
Tangible assets at end of period	5,74,065	6,52,273	15,94,647	15,94,647	10,20,582	9,42,374

Disclosure of tangible assets [Table]

..(13)

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]	
	01/04/2021 to 31/03/2022	01/04/2020 to 31/03/2021	01/04/2021 to 31/03/2022	01/04/2020 to 31/03/2021	01/04/2021 to 31/03/2022	01/04/2020 to 31/03/2021
Disclosure of tangible assets [Abstract]						
Disclosure of tangible assets [LineItems]						
Reconciliation of changes in tangible assets [Abstract]						
Changes in tangible assets [Abstract]						
Additions other than through business combinations tangible assets	2,55,325	1,48,039	2,55,325	1,48,039		
Depreciation tangible assets	-8,77,861	-7,38,250			8,77,861	7,38,250
Disposals tangible assets [Abstract]						
Disposals tangible assets, others	8,38,000	3,77,049	22,13,750	5,12,954	13,75,750	1,35,905
Total disposals tangible assets	8,38,000	3,77,049	22,13,750	5,12,954	13,75,750	1,35,905
Other adjustments tangible assets [Abstract]						
Other adjustments tangible assets, others	0	0	0	0	0	0
Total other adjustments tangible assets	0	0	0	0	0	0
Total changes in tangible assets	-14,60,536	-9,67,260	-19,58,425	-3,64,915	-4,97,889	6,02,345
Tangible assets at end of period	55,32,546	69,93,082	98,09,798	1,17,68,223	42,77,252	47,75,141

Disclosure of tangible assets [Table]

..(14)

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]	
	01/04/2021 to 31/03/2022	01/04/2020 to 31/03/2021	01/04/2021 to 31/03/2022	01/04/2020 to 31/03/2021	01/04/2021 to 31/03/2022	01/04/2020 to 31/03/2021
Disclosure of tangible assets [Abstract]						
Disclosure of tangible assets [LineItems]						
Reconciliation of changes in tangible assets [Abstract]						
Changes in tangible assets [Abstract]						
Additions other than through business combinations tangible assets	2,55,325	1,48,039	2,55,325	1,48,039		
Depreciation tangible assets	-8,77,861	-7,38,250			8,77,861	7,38,250
Disposals tangible assets [Abstract]						
Disposals tangible assets, others	8,38,000	3,77,049	22,13,750	5,12,954	13,75,750	1,35,905
Total disposals tangible assets	8,38,000	3,77,049	22,13,750	5,12,954	13,75,750	1,35,905
Other adjustments tangible assets [Abstract]						
Other adjustments tangible assets, others	0	0	0	0	0	0
Total other adjustments tangible assets	0	0	0	0	0	0
Total changes in tangible assets	-14,60,536	-9,67,260	-19,58,425	-3,64,915	-4,97,889	6,02,345
Tangible assets at end of period	55,32,546	69,93,082	98,09,798	1,17,68,223	42,77,252	47,75,141

Disclosure of tangible assets [Table]

..(15)

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]	
	01/04/2021 to 31/03/2022	01/04/2020 to 31/03/2021	01/04/2021 to 31/03/2022	01/04/2020 to 31/03/2021	01/04/2021 to 31/03/2022	01/04/2020 to 31/03/2021
Disclosure of tangible assets [Abstract]						
Disclosure of tangible assets [LineItems]						
Reconciliation of changes in tangible assets [Abstract]						
Changes in tangible assets [Abstract]						
Additions other than through business combinations tangible assets	44,720	0	44,720	0		
Depreciation tangible assets	-11,00,105	-13,58,321			11,00,105	13,58,321
Disposals tangible assets [Abstract]						
Disposals tangible assets, others	1,94,460	2,54,723	5,13,720	2,69,003	3,19,260	14,280
Total disposals tangible assets	1,94,460	2,54,723	5,13,720	2,69,003	3,19,260	14,280
Other adjustments tangible assets [Abstract]						
Other adjustments tangible assets, others	0	0	0	0	0	0
Total other adjustments tangible assets	0	0	0	0	0	0
Total changes in tangible assets	-12,49,845	-16,13,044	-4,69,000	-2,69,003	7,80,845	13,44,041
Tangible assets at end of period	45,02,747	57,52,592	3,21,58,075	3,26,27,075	2,76,55,328	2,68,74,483

Disclosure of tangible assets [Table]

..(16)

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]	
	01/04/2021 to 31/03/2022	01/04/2020 to 31/03/2021	01/04/2021 to 31/03/2022	01/04/2020 to 31/03/2021	01/04/2021 to 31/03/2022	01/04/2020 to 31/03/2021
Disclosure of tangible assets [Abstract]						
Disclosure of tangible assets [LineItems]						
Reconciliation of changes in tangible assets [Abstract]						
Changes in tangible assets [Abstract]						
Additions other than through business combinations tangible assets	44,720	0	44,720	0		
Depreciation tangible assets	-11,00,105	-13,58,321			11,00,105	13,58,321
Disposals tangible assets [Abstract]						
Disposals tangible assets, others	1,94,460	2,54,723	5,13,720	2,69,003	3,19,260	14,280
Total disposals tangible assets	1,94,460	2,54,723	5,13,720	2,69,003	3,19,260	14,280
Other adjustments tangible assets [Abstract]						
Other adjustments tangible assets, others	0	0	0	0	0	0
Total other adjustments tangible assets	0	0	0	0	0	0
Total changes in tangible assets	-12,49,845	-16,13,044	-4,69,000	-2,69,003	7,80,845	13,44,041
Tangible assets at end of period	45,02,747	57,52,592	3,21,58,075	3,26,27,075	2,76,55,328	2,68,74,483

Disclosure of tangible assets [Table]

..(17)

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]	
	01/04/2021 to 31/03/2022	01/04/2020 to 31/03/2021	01/04/2021 to 31/03/2022	01/04/2020 to 31/03/2021	01/04/2021 to 31/03/2022	01/04/2020 to 31/03/2021
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	10,95,830	0	10,95,830	0		
Depreciation tangible assets	-12,82,532	-12,51,315			12,82,532	12,51,315
Disposals tangible assets [Abstract]						
Disposals tangible assets, others	3,32,490	33,710	6,79,880	33,710	3,47,390	0
Total disposals tangible assets	3,32,490	33,710	6,79,880	33,710	3,47,390	0
Other adjustments tangible assets [Abstract]						
Other adjustments tangible assets, others	0	0	0	0	0	0
Total other adjustments tangible assets	0	0	0	0	0	0
Total changes in tangible assets	-5,19,192	-12,85,025	4,15,950	-33,710	9,35,142	12,51,315
Tangible assets at end of period	56,23,601	61,42,777	3,03,25,743	2,99,09,793	2,47,02,142	2,37,67,016

Disclosure of tangible assets [Table]

..(18)

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]	
	01/04/2021 to 31/03/2022	01/04/2020 to 31/03/2021	01/04/2021 to 31/03/2022	01/04/2020 to 31/03/2021	01/04/2021 to 31/03/2022	01/04/2020 to 31/03/2021
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	10,95,830	0	10,95,830	0		
Depreciation tangible assets	-12,82,532	-12,51,315			12,82,532	12,51,315
Disposals tangible assets [Abstract]						
Disposals tangible assets, others	3,32,490	33,710	6,79,880	33,710	3,47,390	0
Total disposals tangible assets	3,32,490	33,710	6,79,880	33,710	3,47,390	0
Other adjustments tangible assets [Abstract]						
Other adjustments tangible assets, others	0	0	0	0	0	0
Total other adjustments tangible assets	0	0	0	0	0	0
Total changes in tangible assets	-5,19,192	-12,85,025	4,15,950	-33,710	9,35,142	12,51,315
Tangible assets at end of period	56,23,601	61,42,777	3,03,25,743	2,99,09,793	2,47,02,142	2,37,67,016

Disclosure of tangible assets [Table]

..(19)

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]	
	01/04/2021 to 31/03/2022	01/04/2020 to 31/03/2021	01/04/2021 to 31/03/2022	01/04/2020 to 31/03/2021	01/04/2021 to 31/03/2022	01/04/2020 to 31/03/2021
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	10,95,830	0	10,95,830	0		
Depreciation tangible assets	-12,82,532	-12,51,315			12,82,532	12,51,315
Disposals tangible assets [Abstract]						
Disposals tangible assets, others	3,32,490	33,710	6,79,880	33,710	3,47,390	0
Total disposals tangible assets	3,32,490	33,710	6,79,880	33,710	3,47,390	0
Other adjustments tangible assets [Abstract]						
Other adjustments tangible assets, others	0	0	0	0	0	0
Total other adjustments tangible assets	0	0	0	0	0	0
Total changes in tangible assets	-5,19,192	-12,85,025	4,15,950	-33,710	9,35,142	12,51,315
Tangible assets at end of period	56,23,601	61,42,777	3,03,25,743	2,99,09,793	2,47,02,142	2,37,67,016

Disclosure of tangible assets [Table]

..(20)

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]	
	01/04/2021 to 31/03/2022	01/04/2020 to 31/03/2021	01/04/2021 to 31/03/2022	01/04/2020 to 31/03/2021	01/04/2021 to 31/03/2022	01/04/2020 to 31/03/2021
Disclosure of tangible assets [Abstract]						
Disclosure of tangible assets [LineItems]						
Reconciliation of changes in tangible assets [Abstract]						
Changes in tangible assets [Abstract]						
Additions other than through business combinations tangible assets	6,11,357	1,01,546	6,11,357	1,01,546		
Depreciation tangible assets	-4,40,577	-5,34,073			4,40,577	5,34,073
Disposals tangible assets [Abstract]						
Disposals tangible assets, others	0	1,68,516	0	3,06,518	0	1,38,002
Total disposals tangible assets	0	1,68,516	0	3,06,518	0	1,38,002
Other adjustments tangible assets [Abstract]						
Other adjustments tangible assets, others	0	0	0	0	0	0
Total other adjustments tangible assets	0	0	0	0	0	0
Total changes in tangible assets	1,70,780	-6,01,043	6,11,357	-2,04,972	4,40,577	3,96,071
Tangible assets at end of period	10,94,296	9,23,516	56,39,576	50,28,219	45,45,280	41,04,703

Disclosure of tangible assets [Table]

..(21)

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]	
	01/04/2021 to 31/03/2022	01/04/2020 to 31/03/2021	01/04/2021 to 31/03/2022	01/04/2020 to 31/03/2021	01/04/2021 to 31/03/2022	01/04/2020 to 31/03/2021
Disclosure of tangible assets [Abstract]						
Disclosure of tangible assets [LineItems]						
Reconciliation of changes in tangible assets [Abstract]						
Changes in tangible assets [Abstract]						
Additions other than through business combinations tangible assets	6,11,357	1,01,546	6,11,357	1,01,546		
Depreciation tangible assets	-4,40,577	-5,34,073			4,40,577	5,34,073
Disposals tangible assets [Abstract]						
Disposals tangible assets, others	0	1,68,516	0	3,06,518	0	1,38,002
Total disposals tangible assets	0	1,68,516	0	3,06,518	0	1,38,002
Other adjustments tangible assets [Abstract]						
Other adjustments tangible assets, others	0	0	0	0	0	0
Total other adjustments tangible assets	0	0	0	0	0	0
Total changes in tangible assets	1,70,780	-6,01,043	6,11,357	-2,04,972	4,40,577	3,96,071
Tangible assets at end of period	10,94,296	9,23,516	56,39,576	50,28,219	45,45,280	41,04,703

Disclosure of tangible assets [Table]

..(22)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Computer equipments [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]	
	01/04/2021 to 31/03/2022	01/04/2020 to 31/03/2021	01/04/2021 to 31/03/2022	01/04/2020 to 31/03/2021	01/04/2021 to 31/03/2022	01/04/2020 to 31/03/2021
Disclosure of tangible assets [Abstract]						
Disclosure of tangible assets [LineItems]						
Reconciliation of changes in tangible assets [Abstract]						
Changes in tangible assets [Abstract]						
Additions other than through business combinations tangible assets	26,37,994	8,09,178	26,37,994	8,09,178		
Depreciation tangible assets	-9,15,729	-4,86,426			9,15,729	4,86,426
Disposals tangible assets [Abstract]						
Disposals tangible assets, others	0	5,528	0	26,701	0	21,173
Total disposals tangible assets	0	5,528	0	26,701	0	21,173
Other adjustments tangible assets [Abstract]						
Other adjustments tangible assets, others	0	0	0	0	0	0
Total other adjustments tangible assets	0	0	0	0	0	0
Total changes in tangible assets	17,22,265	3,17,224	26,37,994	7,82,477	9,15,729	4,65,253
Tangible assets at end of period	32,10,039	14,87,774	1,85,90,013	1,59,52,019	1,53,79,974	1,44,64,245

Disclosure of tangible assets [Table]

..(23)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Computer equipments [Member]					
Sub classes of tangible assets [Axis]	Owned assets [Member]					
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Carrying amount [Member]		Gross carrying amount [Member]		Accumulated depreciation and impairment [Member]	
	01/04/2021 to 31/03/2022	01/04/2020 to 31/03/2021	01/04/2021 to 31/03/2022	01/04/2020 to 31/03/2021	01/04/2021 to 31/03/2022	01/04/2020 to 31/03/2021
Disclosure of tangible assets [Abstract]						
Disclosure of tangible assets [LineItems]						
Reconciliation of changes in tangible assets [Abstract]						
Changes in tangible assets [Abstract]						
Additions other than through business combinations tangible assets	26,37,994	8,09,178	26,37,994	8,09,178		
Depreciation tangible assets	-9,15,729	-4,86,426			9,15,729	4,86,426
Disposals tangible assets [Abstract]						
Disposals tangible assets, others	0	5,528	0	26,701	0	21,173
Total disposals tangible assets	0	5,528	0	26,701	0	21,173
Other adjustments tangible assets [Abstract]						
Other adjustments tangible assets, others	0	0	0	0	0	0
Total other adjustments tangible assets	0	0	0	0	0	0
Total changes in tangible assets	17,22,265	3,17,224	26,37,994	7,82,477	9,15,729	4,65,253
Tangible assets at end of period	32,10,039	14,87,774	1,85,90,013	1,59,52,019	1,53,79,974	1,44,64,245

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]		Assets held under lease [Member]	
	01/04/2021 to 31/03/2022	01/04/2020 to 31/03/2021	01/04/2021 to 31/03/2022	01/04/2020 to 31/03/2021	01/04/2021 to 31/03/2022	01/04/2020 to 31/03/2021
Disclosure of additional information tangible assets [Abstract]						
Disclosure of additional information tangible assets [LineItems]						
Depreciation method tangible assets	Refer Accounting policies	Refer Accounting policies	Refer Accounting policies	Refer Accounting policies	Refer Accounting policies	Refer Accounting policies
Useful lives or depreciation rates tangible assets	Refer Accounting policies	Refer Accounting policies	Refer Accounting policies	Refer Accounting policies	Refer Accounting policies	Refer Accounting policies

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]	
	01/04/2021 to 31/03/2022	01/04/2020 to 31/03/2021	01/04/2021 to 31/03/2022	01/04/2020 to 31/03/2021	01/04/2021 to 31/03/2022	01/04/2020 to 31/03/2021
Disclosure of additional information tangible assets [Abstract]						
Disclosure of additional information tangible assets [LineItems]						
Depreciation method tangible assets	Refer Accounting policies	Refer Accounting policies	Refer Accounting policies	Refer Accounting policies	Refer Accounting policies	Refer Accounting policies
Useful lives or depreciation rates tangible assets	Refer Accounting policies	Refer Accounting policies	Refer Accounting policies	Refer Accounting policies	Refer Accounting policies	Refer Accounting policies

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]		Factory equipments [Member]			
Sub classes of tangible assets [Axis]	Owned and leased assets [Member]		Owned and leased assets [Member]		Owned assets [Member]	
	01/04/2021 to 31/03/2022	01/04/2020 to 31/03/2021	01/04/2021 to 31/03/2022	01/04/2020 to 31/03/2021	01/04/2021 to 31/03/2022	01/04/2020 to 31/03/2021
Disclosure of additional information tangible assets [Abstract]						
Disclosure of additional information tangible assets [LineItems]						
Depreciation method tangible assets	Refer Accounting policies	Refer Accounting policies	Refer Accounting policies	Refer Accounting policies	Refer Accounting policies	Refer Accounting policies
Useful lives or depreciation rates tangible assets	Refer Accounting policies	Refer Accounting policies	Refer Accounting policies	Refer Accounting policies	Refer Accounting policies	Refer Accounting policies

Disclosure of additional information tangible assets [Table]

..(4)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Other pollution reduction equipment [Member]				Other plant and equipment [Member]	
Sub classes of tangible assets [Axis]	Owned and leased assets [Member]		Owned assets [Member]		Owned and leased assets [Member]	
	01/04/2021 to 31/03/2022	01/04/2020 to 31/03/2021	01/04/2021 to 31/03/2022	01/04/2020 to 31/03/2021	01/04/2021 to 31/03/2022	01/04/2020 to 31/03/2021
Disclosure of additional information tangible assets [Abstract]						
Disclosure of additional information tangible assets [LineItems]						
Depreciation method tangible assets	Refer Accounting policies	Refer Accounting policies	Refer Accounting policies	Refer Accounting policies	Refer Accounting policies	Refer Accounting policies
Useful lives or depreciation rates tangible assets	Refer Accounting policies	Refer Accounting policies	Refer Accounting policies	Refer Accounting policies	Refer Accounting policies	Refer Accounting policies

Disclosure of additional information tangible assets [Table]

..(5)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Other plant and equipment [Member]		Furniture and fixtures [Member]			
Sub classes of tangible assets [Axis]	Owned assets [Member]		Owned and leased assets [Member]		Owned assets [Member]	
	01/04/2021 to 31/03/2022	01/04/2020 to 31/03/2021	01/04/2021 to 31/03/2022	01/04/2020 to 31/03/2021	01/04/2021 to 31/03/2022	01/04/2020 to 31/03/2021
Disclosure of additional information tangible assets [Abstract]						
Disclosure of additional information tangible assets [LineItems]						
Depreciation method tangible assets	Refer Accounting policies	Refer Accounting policies	Refer Accounting policies	Refer Accounting policies	Refer Accounting policies	Refer Accounting policies
Useful lives or depreciation rates tangible assets	Refer Accounting policies	Refer Accounting policies	Refer Accounting policies	Refer Accounting policies	Refer Accounting policies	Refer Accounting policies

Disclosure of additional information tangible assets [Table]

..(6)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Vehicles [Member]		Motor vehicles [Member]			
Sub classes of tangible assets [Axis]	Owned and leased assets [Member]		Owned and leased assets [Member]		Owned assets [Member]	
	01/04/2021 to 31/03/2022	01/04/2020 to 31/03/2021	01/04/2021 to 31/03/2022	01/04/2020 to 31/03/2021	01/04/2021 to 31/03/2022	01/04/2020 to 31/03/2021
Disclosure of additional information tangible assets [Abstract]						
Disclosure of additional information tangible assets [LineItems]						
Depreciation method tangible assets	Refer Accounting policies	Refer Accounting policies	Refer Accounting policies	Refer Accounting policies	Refer Accounting policies	Refer Accounting policies
Useful lives or depreciation rates tangible assets	Refer Accounting policies	Refer Accounting policies	Refer Accounting policies	Refer Accounting policies	Refer Accounting policies	Refer Accounting policies

Disclosure of additional information tangible assets [Table]

..(7)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Office equipment [Member]				Computer equipments [Member]	
Sub classes of tangible assets [Axis]	Owned and leased assets [Member]		Owned assets [Member]		Owned and leased assets [Member]	
	01/04/2021 to 31/03/2022	01/04/2020 to 31/03/2021	01/04/2021 to 31/03/2022	01/04/2020 to 31/03/2021	01/04/2021 to 31/03/2022	01/04/2020 to 31/03/2021
Disclosure of additional information tangible assets [Abstract]						
Disclosure of additional information tangible assets [LineItems]						
Depreciation method tangible assets	Refer Accounting policies	Refer Accounting policies	Refer Accounting policies	Refer Accounting policies	Refer Accounting policies	Refer Accounting policies
Useful lives or depreciation rates tangible assets	Refer Accounting policies	Refer Accounting policies	Refer Accounting policies	Refer Accounting policies	Refer Accounting policies	Refer Accounting policies

Disclosure of additional information tangible assets [Table]

..(8)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Computer equipments [Member]			
Sub classes of tangible assets [Axis]	Owned assets [Member]			
	01/04/2021 to 31/03/2022		01/04/2020 to 31/03/2021	
Disclosure of additional information tangible assets [Abstract]				
Disclosure of additional information tangible assets [LineItems]				
Depreciation method tangible assets	Refer polices	Accounting	Refer polices	Accounting
Useful lives or depreciation rates tangible assets	Refer polices	Accounting	Refer polices	Accounting

[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]		Gross carrying amount [Member]		Accumulated amortization and impairment [Member]	
	01/04/2021 to 31/03/2022	01/04/2020 to 31/03/2021	01/04/2021 to 31/03/2022	01/04/2020 to 31/03/2021	01/04/2021 to 31/03/2022	01/04/2020 to 31/03/2021
Disclosure of intangible assets [Abstract]						
Disclosure of intangible assets [LineItems]						
Reconciliation of changes in intangible assets [Abstract]						
Changes in intangible assets [Abstract]						
Additions to intangible assets [Abstract]						
Additions through internal development	1,18,000	3,77,600	1,18,000	3,77,600		
Total additions to intangible assets	1,18,000	3,77,600	1,18,000	3,77,600		
Amortization intangible assets	-10,10,080	-11,91,580			10,10,080	11,91,580
Disposals intangible assets [Abstract]						
Disposals intangible assets, others	0	0	0	0	0	0
Total disposals intangible assets	0	0	0	0	0	0
Other adjustments intangible assets [Abstract]						
Other adjustments intangible assets, others	0	0	0	0	0	0
Total other adjustments intangible assets	0	0	0	0	0	0
Total changes in intangible assets	-8,92,080	-8,13,980	1,18,000	3,77,600	10,10,080	11,91,580
Intangible assets at end of period	40,81,538	49,73,618	4,69,85,549	4,68,67,549	4,29,04,011	4,18,93,931

Disclosure of intangible assets [Table]

..(2)

Unless otherwise specified, all monetary values are in INR

Classes of intangible assets [Axis]	Computer software [Member]					
Sub classes of intangible assets [Axis]	Internally generated and other than internally generated intangible assets [Member]					
Carrying amount accumulated amortization and impairment and gross carrying amount [Axis]	Carrying amount [Member]		Gross carrying amount [Member]		Accumulated amortization and impairment [Member]	
	01/04/2021 to 31/03/2022	01/04/2020 to 31/03/2021	01/04/2021 to 31/03/2022	01/04/2020 to 31/03/2021	01/04/2021 to 31/03/2022	01/04/2020 to 31/03/2021
Disclosure of intangible assets [Abstract]						
Disclosure of intangible assets [LineItems]						
Reconciliation of changes in intangible assets [Abstract]						
Changes in intangible assets [Abstract]						
Additions to intangible assets [Abstract]						
Additions through internal development	1,18,000	3,77,600	1,18,000	3,77,600		
Total additions to intangible assets	1,18,000	3,77,600	1,18,000	3,77,600		
Amortization intangible assets	-10,10,080	-11,91,580			10,10,080	11,91,580
Disposals intangible assets [Abstract]						
Disposals intangible assets, others	0	0	0	0	0	0
Total disposals intangible assets	0	0	0	0	0	0
Other adjustments intangible assets [Abstract]						
Other adjustments intangible assets, others	0	0	0	0	0	0
Total other adjustments intangible assets	0	0	0	0	0	0
Total changes in intangible assets	-8,92,080	-8,13,980	1,18,000	3,77,600	10,10,080	11,91,580
Intangible assets at end of period	40,81,538	49,73,618	4,69,85,549	4,68,67,549	4,29,04,011	4,18,93,931

Disclosure of intangible assets [Table]

..(3)

Unless otherwise specified, all monetary values are in INR

Classes of intangible assets [Axis]	Computer software [Member]					
Sub classes of intangible assets [Axis]	Intangible assets other than internally generated [Member]					
Carrying amount accumulated amortization and impairment and gross carrying amount [Axis]	Carrying amount [Member]		Gross carrying amount [Member]		Accumulated amortization and impairment [Member]	
	01/04/2021 to 31/03/2022	01/04/2020 to 31/03/2021	01/04/2021 to 31/03/2022	01/04/2020 to 31/03/2021	01/04/2021 to 31/03/2022	01/04/2020 to 31/03/2021
Disclosure of intangible assets [Abstract]						
Disclosure of intangible assets [LineItems]						
Reconciliation of changes in intangible assets [Abstract]						
Changes in intangible assets [Abstract]						
Additions to intangible assets [Abstract]						
Additions through internal development	1,18,000	3,77,600	1,18,000	3,77,600		
Total additions to intangible assets	1,18,000	3,77,600	1,18,000	3,77,600		
Amortization intangible assets	-10,10,080	-11,91,580			10,10,080	11,91,580
Disposals intangible assets [Abstract]						
Disposals intangible assets, others	0	0	0	0	0	0
Total disposals intangible assets	0	0	0	0	0	0
Other adjustments intangible assets [Abstract]						
Other adjustments intangible assets, others	0	0	0	0	0	0
Total other adjustments intangible assets	0	0	0	0	0	0
Total changes in intangible assets	-8,92,080	-8,13,980	1,18,000	3,77,600	10,10,080	11,91,580
Intangible assets at end of period	40,81,538	49,73,618	4,69,85,549	4,68,67,549	4,29,04,011	4,18,93,931

Disclosure of additional information intangible assets [Table]

..(1)

Unless otherwise specified, all monetary values are in INR

Classes of intangible assets [Axis]	Company total intangible assets [Member]		Computer software [Member]			
Sub classes of intangible assets [Axis]	Internally generated and other than internally generated intangible assets [Member]		Internally generated and other than internally generated intangible assets [Member]		Intangible assets other than internally generated [Member]	
	01/04/2021 to 31/03/2022	01/04/2020 to 31/03/2021	01/04/2021 to 31/03/2022	01/04/2020 to 31/03/2021	01/04/2021 to 31/03/2022	01/04/2020 to 31/03/2021
Disclosure of additional information intangible assets [Abstract]						
Disclosure of additional information intangible assets [LineItems]						
Useful lives or amortization rates intangible assets	Refer Accounting policies	Refer Accounting policies	Refer Accounting policies	Refer Accounting policies	Refer Accounting policies	Refer Accounting policies
Description of amortization method used	Refer Accounting policies	Refer Accounting policies	Refer Accounting policies	Refer Accounting policies	Refer Accounting policies	Refer Accounting policies

[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]	Investment1		Investment2	
	01/04/2021 to 31/03/2022	01/04/2020 to 31/03/2021	01/04/2021 to 31/03/2022	01/04/2020 to 31/03/2021
Non-current investments [Abstract]				
Disclosure of details of non-current investments [Abstract]				
Details of non-current investments [LineItems]				
Type of non-current investments	Investment in subsidiaries equity instruments	Investment in subsidiaries equity instruments	Investment in subsidiaries equity instruments	Investment in subsidiaries equity instruments
Class of non-current investments	Other investments	Other investments	Other investments	Other investments
Nature of non-current investments	Associates	Associates	National saving certificate	National saving certificate
Non-current investments	4,91,32,844	4,42,19,012	(A) 19,55,26,734	(B) 18,91,45,153
Name of body corporate in whom investment has been made	Associates	Associates	KIMS,Kasargod and National saving certificate(pledged in favour of commercial tax officer)	KIMS,Kasargod and National saving certificate(pledged in favour of commercial tax officer)
Details of whether such body corporate is subsidiary, associate, joint venture or controlled special purpose entity	NA	NA	NA	NA

Footnotes

(A) KIMS,Kasargod - 195492076 National saving certificate - 34658

(B) KIMS,Kasargod - 189110495 National saving certificate - 34658

Unless otherwise specified, all monetary values are in INR

	31/03/2022	31/03/2021
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	24,46,59,578	23,33,64,165
Aggregate provision for diminution in value of non-current investments	0	0

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

..(1)

Unless otherwise specified, all monetary values are in INR

Classification based on time period [Axis]	Long-term [Member]		Short-term [Member]	
	31/03/2022	31/03/2021	31/03/2022	31/03/2021
Subclassification and notes on liabilities and assets [Abstract]				
Provisions notes [Abstract]				
Disclosure of breakup of provisions [Abstract]				
Disclosure of breakup of provisions [LineItems]				
Provisions [Abstract]				
Provisions for employee benefits [Abstract]				
Provision gratuity	97,76,334	1,73,83,238	0	0
Provision leave encashment	0	0	0	0
Provision pension	0	0	0	0
Provision employee insurance scheme	0	0	0	0
Provision other employee related liabilities	0	0	0	0
Total provisions for employee benefits	97,76,334	1,73,83,238	0	0
Provision for corporate tax [Abstract]				
Provision for current tax	0	0	0	0
Provision for wealth tax	0	0	0	0
Provision for fringe benefit tax	0	0	0	0
Provision for other tax	0	0	3,78,31,121	1,14,44,444
Provision for corporate dividend tax	0	0	0	0
Total provision for corporate tax	0	0	3,78,31,121	1,14,44,444
Provision for proposed dividend [Abstract]				
Provision for proposed equity dividend [Abstract]				
Provision for proposed equity interim dividend	0	0	0	0
Provision for proposed equity final dividend	0	0	0	0
Provision for proposed equity special dividend	0	0	0	0
Total provision for proposed equity dividend	0	0	0	0
Provision for proposed preference dividend [Abstract]				
Provision for proposed preference interim dividend	0	0	0	0
Provision for proposed preference final dividend	0	0	0	0
Provision for proposed preference special dividend	0	0	0	0
Total provision for proposed preference dividend	0	0	0	0
Total provision for proposed dividend	0	0	0	0
Provision for statutory liabilities	0	0	0	0
CSR expenditure provision	0	0	0	0
Provision for abandonment cost	0	0	0	0
Other provisions	0	0	34,39,471	26,77,068
Total provisions	97,76,334	1,73,83,238	4,12,70,592	1,41,21,512

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]	Capital advances [Member]		Security deposits [Member]	
Classification of assets based on security [Axis]	Unsecured considered good [Member]		Unsecured considered good [Member]	
	31/03/2022	31/03/2021	31/03/2022	31/03/2021
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	13,216	13,216	(A) 1,30,38,437	1,04,56,593
Allowance for bad and doubtful loans and advances	0	0	0	0
Loans and advances	13,216	13,216	1,30,38,437	1,04,56,593
Details of loans and advances due by directors, other officers or others [Abstract]				
Loans and advances due by directors	0	0	0	0
Loans and advances due by other officers	0	0	0	0
Total loans and advances due by directors, other officers or others	0	0	0	0
Details of loans and advances due by firms or companies in which any director is partner or director [Abstract]				
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 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

Footnotes

(A) Unsecured, considered good - 2439732 Others 10598705

Loans and advances [Table]

..(2)

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]	
Classification of assets based on security [Axis]	Unsecured considered good [Member]		Unsecured considered good [Member]	
	31/03/2022	31/03/2021	31/03/2022	31/03/2021
Subclassification and notes on liabilities and assets [Abstract]				
Loans and advances notes [Abstract]				
Loans and advances [Abstract]				
Disclosure of loans and advances [LineItems]				
Loans and advances, gross	22,25,00,000	32,36,55,328	22,25,00,000	32,36,55,328
Allowance for bad and doubtful loans and advances	0	0	0	0
Loans and advances	22,25,00,000	32,36,55,328	22,25,00,000	32,36,55,328
Details of loans and advances due by directors, other officers or others [Abstract]				
Loans and advances due by directors	0	0	0	0
Loans and advances due by other officers	0	0	0	0
Total loans and advances due by directors, other officers or others	0	0	0	0
Details of loans and advances due by firms or companies in which any director is partner or director [Abstract]				
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 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]

..(3)

Unless otherwise specified, all monetary values are in INR

Classification based on time period [Axis]	Long-term [Member]		Short-term [Member]	
Classification of loans and advances [Axis]	Other loans and advances, others [Member]		Loans advances given to other companies [Member]	
Classification of assets based on security [Axis]	Unsecured considered good [Member]		Unsecured considered good [Member]	
	31/03/2022	31/03/2021	31/03/2022	31/03/2021
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	4,50,204	4,50,204	1,42,19,647	1,52,87,664
Allowance for bad and doubtful loans and advances	0	0	0	0
Loans and advances	4,50,204	4,50,204	1,42,19,647	1,52,87,664
Details of loans and advances due by directors, other officers or others [Abstract]				
Loans and advances due by directors	0	0	0	0
Loans and advances due by other officers	0	0	0	0
Total loans and advances due by directors, other officers or others	0	0	0	0
Details of loans and advances due by firms or companies in which any director is partner or director [Abstract]				
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 member	0	0	0	0
Total loans and advances due by firms or companies in which any director is partner or director	0	0	0	0

Loans and advances [Table]

..(4)

Unless otherwise specified, all monetary values are in INR

Classification based on time period [Axis]	Short-term [Member]	
Classification of loans and advances [Axis]	Other loans and advances, others [Member]	
Classification of assets based on security [Axis]	Unsecured considered good [Member]	
	31/03/2022	31/03/2021
Subclassification and notes on liabilities and assets [Abstract]		
Loans and advances notes [Abstract]		
Loans and advances [Abstract]		
Disclosure of loans and advances [LineItems]		
Loans and advances, gross	(A) 3,40,57,714	(B) 2,81,62,068
Allowance for bad and doubtful loans and advances	0	0
Loans and advances	3,40,57,714	2,81,62,068
Details of loans and advances due by directors, other officers or others [Abstract]		
Loans and advances due by directors	0	0
Loans and advances due by other officers	0	0
Total loans and advances due by directors, other officers or others	0	0
Details of loans and advances due by firms or companies in which any director is partner or director [Abstract]		
Loans and advances due by firms in which any director is partner	0	0
Loans and advances due by private companies in which any director is member	0	0
Total loans and advances due by firms or companies in which any director is partner or director	0	0

Footnotes

(A) Advance to Suppliers / Creditors - 24986002 Advance to Employees - 162093 Other Advance - 8906109 Accrued interest - 3410

(B) Advance to Suppliers / Creditors - 118358 Advance to Employees - 24960908 Other Advance - 3082803

Classification of long-term 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]	
	31/03/2022	31/03/2021	31/03/2022	31/03/2021
Subclassification and notes on liabilities and assets [Abstract]				
Other non-current assets notes [Abstract]				
Other non-current assets [Abstract]				
Long-term trade receivables [Abstract]				
Long-term trade receivables [LineItems]				
Breakup of long-term trade receivables [Abstract]				
Long-term trade receivables, gross	0	0	0	0
Allowances for bad and doubtful debts	0	0	0	0
Total long-term trade receivables	0	0	0	0
Details of long-term trade receivables due by directors, other officers or others [Abstract]				
Long-term trade receivables due by directors			0	0
Long-term trade receivables due by other officers			0	0
Long-term trade receivables due by others			0	0
Total long-term trade receivables due by directors, other officers or others			0	0
Details of long-term trade receivables due by firms or companies in which any director is partner or director [Abstract]				
Long-term trade receivables due by firms in which any director is partner			0	0
Long-term trade receivables due by private companies in which any director is director			0	0
Long-term trade receivables due by private companies in which any director is member			0	0
Total long-term trade receivables due by firms or companies in which any director is partner or director			0	0

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]	
	31/03/2022	31/03/2021	31/03/2022	31/03/2021
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	11,53,99,019	6,22,65,169	11,53,99,019	6,22,65,169
Allowance for bad and doubtful debts	0	0	0	0
Total trade receivables	11,53,99,019	6,22,65,169	11,53,99,019	6,22,65,169
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

Classification of inventories [Table]

..(1)

Unless otherwise specified, all monetary values are in INR

Classification of inventories [Axis]	Company total inventories [Member]		Stock-in-trade [Member]	
	01/04/2021 to 31/03/2022	01/04/2020 to 31/03/2021	01/04/2021 to 31/03/2022	01/04/2020 to 31/03/2021
Subclassification and notes on liabilities and assets [Abstract]				
Inventories notes [Abstract]				
Inventories [Abstract]				
Classification of inventories [Abstract]				
Details of inventories [LineItems]				
Inventories	1,54,04,116	1,19,76,422	1,54,04,116	1,19,76,422
Mode of valuation	Refer Accounting policies	Refer Accounting policies	Refer Accounting policies	Refer Accounting policies

Unless otherwise specified, all monetary values are in INR

	01/04/2021 to 31/03/2022	01/04/2020 to 31/03/2021
Disclosure of subclassification and notes on liabilities and assets explanatory [TextBlock]		
Trade payables, long-term	0	0
Others long-term, others	(A) 5,54,908	(B) 7,84,70,936
Total others, long-term	5,54,908	7,84,70,936
Total other long-term liabilities	5,54,908	7,84,70,936
Nature of other provisions	Provision For Expenses	Provision For Expenses
Current maturities of long-term debt	9,74,030	17,17,473
Current maturities of finance lease obligations	0	0
Interest accrued but not due on borrowings	11,380	26,060
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
Accrued expenses payable	0	0
Security deposits refundable, current	25,000	22,000
Total deposits refundable current	25,000	22,000
Public deposit payable, current	0	0
Total other payables, current	25,000	22,000
Advance received from customers	6,26,52,501	14,86,874
Accrued salary payable	3,82,65,918	1,09,87,176
Current liabilities portion of share application money pending allotment	0	0
Other current liabilities, others	(C) 19,74,26,209	(D) 20,93,79,784
Total other current liabilities	29,93,55,038	22,36,19,367
Other non-current assets, others	(E) 3,24,28,978	(F) 4,28,73,411
Total other non-current assets	3,24,28,978	4,28,73,411
Nature of other non-current assets, others	Interest suspense on HP loans and Deferred Expenditure	Interest suspense on HP loans and Deferred Expenditure
Aggregate amount of trade receivables outstanding for period exceeding six months	0	0
Fixed deposits with banks	94,26,066	55,98,481
Other balances with banks	5,73,13,889	1,08,15,888
Total balance with banks	6,67,39,955	1,64,14,369
Cash on hand	27,37,033	17,76,453
Total cash and cash equivalents	6,94,76,988	1,81,90,822
Total cash and bank balances	6,94,76,988	1,81,90,822
Balances held with banks to extent held as margin money	0	0
Total balances held with banks to extent held as margin money or security against borrowings, guarantees or other commitments	0	0
Bank deposits with more than twelve months maturity	0	0
Other current assets, others	(G) 7,86,34,993	(H) 4,82,26,787
Total other current assets	7,86,34,993	4,82,26,787
Nature of other current assets	Prepaid expenses, Other receivables, Balance with Revenue Authorities, mat credit entitlement, balance with revenue authorities, Ortus Constructions Pvt Ltd, other deposit	Prepaid expenses, Other receivables, Balance with Revenue Authorities, mat credit entitlement, balance with revenue authorities, Ortus Constructions Pvt Ltd, other deposit

Footnotes

(A) Retention money - 440908 Other liabilities - 39000 Shop deposit - 75000

(B) Retention money - 440908 Security deposits - 75000 Other liabilities - 39000 Deposit against franchise - 760700 Lease Deposit - 77155328

(C) Includes expenses payable, lease rentals payable, lease maintenance charges payable, rent deposit, security deposits received, other payables, statutory dues payable and long term debts, Statutory Dues Payable, Reimbursement to employees, Interest payable Secured Term Loans: 53546000 Unsecured Term Loan: 4753300 Vehicle Loans: 1445500

(D) Includes expenses payable, lease rentals payable, lease maintenance charges payable, rent deposit, security deposits received, other payables, statutory dues payable and long term debts

(E) Interest suspense on HP Loans - 24858369 Deferred Expenditure - 313729 Rental and other security deposits - 7256880

(F) Interest suspense on HP Loans - 30525317 Deferred Expenditure - 564721 Rental and other security deposits - 11783373

(G) Prepaid expenses - 1572557 Prepaid BG Commission - 0 Ortus Constructions Pvt Ltd - 30000000 Mat Credit Entitlement - 2,155,700 Balance with Revenue Authorities - 42867214 Other receivables - 1152553 Other Deposits - 875,869 Rental Income Receivable - 11000

(H) Prepaid expenses - 1536974 Prepaid BG Commission - 0 Ortus Constructions Pvt Ltd - 30000000 Mat Credit Entitlement - 2,155,700 Balance with Revenue Authorities - 13505879 Other receivables - 152365 Other Deposits - 875,869

[200700] Notes - Additional disclosures on balance sheet

Unless otherwise specified, all monetary values are in INR

	01/04/2021 to 31/03/2022	01/04/2020 to 31/03/2021
Disclosure of additional balance sheet notes explanatory [TextBlock]		
Claims against company not acknowledged as debt	65,00,155	65,00,155
Guarantees	43,00,000	2,18,14,517.83
Total contingent liabilities	1,08,00,155	2,83,14,672.83
Estimated amount of contracts remaining to be executed on capital account and not provided for	1,01,97,608.2	1,01,97,608.2
Total commitments	1,01,97,608.2	1,01,97,608.2
Total contingent liabilities and commitments	2,09,97,763.2	3,85,12,281.03
Amount of dividends proposed to be distributed to equity shareholders	0	0
Amount of per share dividend proposed to be distributed to equity shareholders	[INR/shares] 0	[INR/shares] 0
Amount of dividends proposed to be distributed to preference shareholders	0	0
Amount of per share dividend proposed to be distributed to preference shareholders	[INR/shares] 0	[INR/shares] 0
Arrears of fixed cumulative dividends on preference shares	0	0
Percentage of proposed dividend	0.00%	0.00%
Percentage of share capital held by foreign company	0.00%	0.00%
Value of share capital held by foreign company	0	0
Percentage of paid-up capital held by foreign holding company and or with its subsidiaries	0.00%	0.00%
Value of paid-up capital held by foreign holding company and or with its subsidiaries	0	0
Deposits accepted or renewed during period	0	0
Deposits matured and claimed but not paid during period	0	0
Deposits matured and claimed but not paid	0	0
Deposits matured but not claimed	0	0
Interest on deposits accrued and due but not paid	0	0
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
Amount of sweat equity shares issued	0	0
Whether maintenance of cost records by company has been mandated under Companies (Cost Records and Audit) Rules, 2014	No	No
Unclaimed share application refund money	0	0
Unclaimed matured debentures	0	0
Unclaimed matured deposits	0	0
Interest unclaimed amount	0	0
Investment in government companies	0	0
Amount due for transfer to investor education and protection fund (IEPF)	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
Number of shareholders to whom shares are allotted under private placement during period	0	0

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

Unless otherwise specified, all monetary values are in INR

	01/04/2021 to 31/03/2022	01/04/2020 to 31/03/2021
Disclosure of accounting policies, change in accounting policies and changes in estimates explanatory [TextBlock]	Textual information (2) [See below]	Refer Accounting Policies

Textual information (2)

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

A Significant Accounting Policies

(a) BASIS OF PREPARATION OF CONSOLIDATED FINANCIAL STATEMENTS

These consolidated financial statements have been prepared to comply with the Generally Accepted Accounting Principles in India (Indian GAAP), including the Accounting Standards notified under the relevant provisions of the Companies Act 2013

(b) PRINCIPLES OF CONSOLIDATION

The consolidated financial statements relate to Sunrise Institute of Medical Sciences Private Limited ('the Company') and its subsidiary companies and associates. The consolidated financial statements have been prepared on the following basis:

a) The financial statements of the Company and its subsidiary companies are combined on a line-by-line basis by adding together the book values of like items of assets, liabilities, income and expenses, after fully eliminating intra-group balances and intra-group transactions in accordance with Accounting Standard (AS) 21- ` Consolidated Financial Statements

b) The difference between the cost of investment in the subsidiaries, over the net assets at the time of acquisition of shares in the subsidiaries is recognised in the financial statements as Goodwill or Capital Reserve, as the case may be.

c) Minority Interest's share of net profit/ (net loss) of consolidated subsidiaries for the year is identified and adjusted against the income against the income of the group in order to arrive at the net income attributable to shareholders of the company

d) Minority Interest's share of net assets of consolidated subsidiaries is identified and presented in the consolidated balance sheet .separate from liabilities and the equity of the Company's shareholders.

e) Investment in Associate Companies has been accounted under the equity method as per Accounting Standard (AS) 23- ` Accounting for Investments in Associates in Consolidated Financial Statements".

f) The difference between the cost of investment in the associates and the share of net assets at the time of acquisition of shares in the associates is identified in the financial statements as Goodwill or Capital Reserve as the case may be.

g) As far as possible, the consolidated financial statements are prepared using uniform accounting policies for like transactions and other events in similar circumstances and are presented in the same manner as the company`s separate financial statements.

(C) Other significant accounting policies

a) General

The financial statements are prepared under historical cost convention. These statements have been prepared in accordance with applicable mandatory Accounting Standards and relevant presentational requirements of the Companies Act 2013

b)Use of Estimates

The preparation of financial statements, in conformity with Generally Accepted Accounting Principles(GAAPs), requires the management to make estimates and assumption`s that affect the reported amounts of assets and liabilities , the disclosure of contingent liabilities on the date of financial statements and reported amount of income and expenses during the period . Actual figures may differ from these estimates. Any revision to accounting estimates is recognised prospectively in current and future periods.

c) Property , Plant & Equipment

Property, Plant & Equipment are stated at cost less accumulated depreciation.

d) Depreciation

Depreciation has been charged on Property, Plant & Equipment under Written Down Value Method at the rates and in the manner given under Schedule II to companies Act 2013 except for computer software which is written off over a period of five years.

e) Inventories

Inventories of Medicines are valued at cost or net realisable value which ever is less on FIFO basis and inventory of consumables are not maintained

f) Revenue Recognition

Revenue from IP/OP services is recognised on discharge/ completion of treatment/diagnosis. Revenue from sale of medicines is recognised on delivery of medicines

g) Employee Benefits

a) Short term employee benefits such as salaries, wages, bonus and incentives, which fall due within 12 months of the period, in which the employee renders the relates services which entitles him to avail such benefits , are recognised on an undiscounted basis and charged to the profit and loss account.

b) Defined Contribution Plans - Contributions made to the Recognised Provident Fund & Employee State Insurance Corporation are expensed. The company`s obligation is limited to the amount contributed by it.

c) Defined Benefit Plans - The liability for gratuity a defined benefit obligation and is provided for on the basis of actuarial valuation calculates at the end of each financial year. Actual gain/loss is immediately taken to the respective Profit & Loss Statement

h) Taxes on Income

Income tax expense comprises current tax and deferred tax charge or credit. The current tax is determined as the amount of tax payable in respect of the estimated taxable income for the period. The deferred tax charge or credit is recognised using prevailing enacted or substantively enacted tax rates. Where there are unabsorbed depreciation or carry forward losses deferred tax assets are recognised only if there is virtual certainty of realisation of such assets. Other deferred tax assets are recognised only to the extent there is reasonable certainty of realisation in future. Deferred tax assets are reviewed at each balance sheet date based on developments during the year .

MAT credit is recognised as an asset only when and to the extent there is convincing evidence that the company will pay normal income tax during the specified period. In the year in which the Minimum Alternate Tax credit becomes eligible to be recognised as an asset in accordance with the recommendation contained in guidance note issued by The Institute of Chartered Accountants of India, the asset is created by way of credit to the profit and loss account and shown as MAT Credit entitlement

i) Impairment of Assets

At each Balance Sheet date the management reviews the carrying amount of the assets to ascertain impairment loss, if any to its assets and such losses are appropriately recognised in the accounts

j) Provisions, Contingent assets and contingent Liabilities

The company creates a provision when there is present obligation as a result of past event that probably requires an outflow of resources and a

reliable estimate can be made of the amount of obligation. A disclosure of contingent liability is made when there is a possible obligation may, but probably will not, require an outflow of resources. When there is a possible obligation or present obligation in respect of which the likelihood or outflow is remote, no provision or disclosure is made. Contingent assets are neither recognised nor disclosed in the financial statements.

k) Foreign Currency Transactions

Transactions denominated in foreign currencies are translated into the relevant functional currencies using the exchange rate in effect on the date of transaction. Transaction gain or loss realised upon settlement of foreign currency transactions are included in determining net profit for the year in which the transactions settled.

[201700] Notes - Government grants

Unless otherwise specified, all monetary values are in INR

	01/04/2021 to 31/03/2022	01/04/2020 to 31/03/2021
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

	01/04/2021 to 31/03/2022	01/04/2020 to 31/03/2021
Disclosure of employee benefits explanatory [TextBlock]	Textual information (3) [See below]	Refer Notes

Textual information (3)

Disclosure of employee benefits explanatory [Text Block]

NOTE 34:DISCLOSURE IN ACCORDANCE WITH AS 15-EMPLOYEE BENEFITS		
a)Defined contribution plan	Amount	Amount
Particular	SIMS	Arafa
Contribution to Recognised Provident fund	16,67,775.00	17,41,104.00
Contribution to Employee State Insurance	20,39,218.00	14,70,897.00
Total	37,06,993.00	32,12,001.00
b)Defined Benefit Plan-Gratuity		
	Amount	Amount
	SIMS	Arafa
Present value of obligations at the beginning of the period	1,40,80,923.00	25,76,791.00
Interest Cost	10,08,842.00	1,62,669.00
Current Service Cost	9,30,922.00	5,64,302.00
Benefits paid	(12,59,405.00)	(3,19,423.00)

Actuarial (Gain)/Loss	(76,01,359.00)	(3,67,927.00)
Present value of obligations at the end of the period	71,59,923.00	26,16,412.00
c)Principal actuarial assumptions used on the Balance sheet date	SIMS	Arafa
Mortality table	Indian assured lives mortality (2012-14) ultimate	India Assured Lives Mortality modified(2012-14) Ult.
Attrition rate	30%	6%
Discount rate (per annum)	5.05% p.a	0.07
Rate of increase in compensation level (p.a)	5.00%	5.00% p.a.
Rate of return on plan assets	Not Applicable	Not Applicable
Expected average remaining working lives of employees	2.31	10.32

[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]	I		II	
	01/04/2021 to 31/03/2022	01/04/2020 to 31/03/2021	01/04/2021 to 31/03/2022	01/04/2020 to 31/03/2021
Disclosure of relationship and transactions between related parties [Abstract]				
Disclosure of relationship and transactions between related parties [LineItems]				
Name of related party	PADIYATH RAHMAN HAFEEZ	PADIYATH RAHMAN HAFEEZ	PARVEEN HAFEEZ	PARVEEN HAFEEZ
Country of incorporation or residence of related party	INDIA	INDIA	INDIA	INDIA
Permanent account number of related party	AAOPH4605A	AAOPH4605A	AAOPH2571D	AAOPH2571D
Description of nature of related party relationship	Key Management Personnel	Key Management Personnel	Key Management Personnel	Key Management Personnel
Description of nature of transactions with related party	Refer Notes	Refer Notes	Refer Notes	Refer Notes
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%	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%	0.00%	0.00%

Disclosure of relationship and transactions between related parties [Table]

..(2)

Unless otherwise specified, all monetary values are in INR

Categories of related parties [Axis]	III		IV	
	01/04/2021 to 31/03/2022	01/04/2020 to 31/03/2021	01/04/2021 to 31/03/2022	01/04/2020 to 31/03/2021
Disclosure of relationship and transactions between related parties [Abstract]				
Disclosure of relationship and transactions between related parties [LineItems]				
Name of related party	ANUGRAHA HOSPITALS PRIVATE LIMITED	ANUGRAHA HOSPITALS PRIVATE LIMITED	BOARDWALK HOSPITALITIES AND DEVELOPERS PRIVATE LIMITED	BOARDWALK HOSPITALITIES AND DEVELOPERS PRIVATE LIMITED
Country of incorporation or residence of related party	INDIA	INDIA	INDIA	INDIA
Permanent account number of related party	AAECA1909M	AAECA1909M	AAECB0585E	AAECB0585E
CIN of related party	U85110KL2001PTC014457	U85110KL2001PTC014457	U55101KL2010PTC025577	U55101KL2010PTC025577
Description of nature of related party relationship	Subsidiary company	Subsidiary company	Subsidiary company	Subsidiary company
Description of nature of transactions with related party	Refer Notes	Refer Notes	Refer Notes	Refer Notes
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%	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%	0.00%	0.00%

Disclosure of relationship and transactions between related parties [Table]

..(3)

Unless otherwise specified, all monetary values are in INR

Categories of related parties [Axis]	V		VI	
	01/04/2021 to 31/03/2022	01/04/2020 to 31/03/2021	01/04/2021 to 31/03/2022	01/04/2020 to 31/03/2021
Disclosure of relationship and transactions between related parties [Abstract]				
Disclosure of relationship and transactions between related parties [LineItems]				
Name of related party	ARAFA HOSPITAL PRIVATE LIMITED	ARAFA HOSPITAL PRIVATE LIMITED	BLUSHING CHERRY PRIVATE LIMITED	BLUSHING CHERRY PRIVATE LIMITED
Country of incorporation or residence of related party	INDIA	INDIA	INDIA	INDIA
Permanent account number of related party	AALCA7665E	AALCA7665E	AADCB9354J	AADCB9354J
CIN of related party	U85110KL1990PTC005646	U85110KL1990PTC005646	U74900TN2009PTC073892	U74900TN2009PTC073892
Description of nature of related party relationship	Subsidiary company	Subsidiary company	Subsidiary company	Subsidiary company
Description of nature of transactions with related party	Refer Notes	Refer Notes	Refer Notes	Refer Notes
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%	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%	0.00%	0.00%

Disclosure of relationship and transactions between related parties [Table]

..(4)

Unless otherwise specified, all monetary values are in INR

Categories of related parties [Axis]	VII		VIII	
	01/04/2021 to 31/03/2022	01/04/2020 to 31/03/2021	01/04/2021 to 31/03/2022	01/04/2020 to 31/03/2021
Disclosure of relationship and transactions between related parties [Abstract]				
Disclosure of relationship and transactions between related parties [LineItems]				
Name of related party	PADIYATH INNOVATIONWORLD PRIVATE LIMITED	PADIYATH INNOVATIONWORLD PRIVATE LIMITED	SUNRISE ACADEMY OF MEDICAL SPECIALITIES (INDIA) PRIVATE LIMITED	SUNRISE ACADEMY OF MEDICAL SPECIALITIES (INDIA) PRIVATE LIMITED
Country of incorporation or residence of related party	INDIA	INDIA	INDIA	INDIA
Permanent account number of related party	AAHCP7163M	AAHCP7163M	AAMCS5689N	AAMCS5689N
CIN of related party	U74200KL2014PTC036775	U74200KL2014PTC036775	U85110KL2008PTC023402	U85110KL2008PTC023402
Description of nature of related party relationship	Subsidiary company	Subsidiary company	Subsidiary company	Subsidiary company
Description of nature of transactions with related party	Refer Notes	Refer Notes	Refer Notes	Refer Notes
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%	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%	0.00%	0.00%

Unless otherwise specified, all monetary values are in INR

	01/04/2021 to 31/03/2022	01/04/2020 to 31/03/2021
Disclosure of notes on related party explanatory [TextBlock]	Textual information (4) [See below]	Refer Notes
Whether there are any related party transactions during year	Yes	Yes
Whether company is subsidiary company	No	No

Textual information (4)

Disclosure of notes on related party explanatory [Text Block]

NOTE 33:AS 18 RELATED PARTY DISCLOSURES	
Nature of relationship	Name of Related party
(A) Key Management Personnel	Dr.Hafeez Rahman
(A) Key Management Personnel	Ms.Parveen Hafeez
(A) Key Management Personnel	Dr. Padmakumar
(A) Key Management Personnel	Dr. Manjunatha Reddy
(A) Key Management Personnel	M.K.Harris
(A) Key Management Personnel	M.C. Salim Mohammed
(A) Key Management Personnel	Riaz Malikkaravide Kottal
(B) Associate company	
	City Institute of Medical Sciences (Kerala) Pvt Ltd
(B) Associate company	Trinity Sunrise Healthcare P.Ltd
(C) Enterprise over which any person described in (A) above is able to exercise significant influence	I Ware Solutions
(C) Enterprise over which any person described in (A) above is able to exercise significant influence	Medlace Disposables

(C) Enterprise over which any person described in (A) above is able to exercise significant influence	KIMS,Kasargod
(C) Enterprise over which any person described in (A) above is able to exercise significant influence	Sunrise Multispeciality Hospital LLP
(C) Enterprise over which any person described in (A) above is able to exercise significant influence	Trinity Sunrise Health Care Pvt Ltd.
(C) Enterprise over which any person described in (A) above is able to exercise significant influence	Percept Printing Solutions P Ltd
(C) Enterprise over which any person described in (A) above is able to exercise significant influence	Green Goodness Enterprises Ltd
(C) Enterprise over which any person described in (A) above is able to exercise significant influence	Fruit Shop on Greams Road
(C) Enterprise over which any person described in (A) above is able to exercise significant influence	Desi Basic
(D)Relatives of Key Management Personnel	Dr Sonia Farhan
(D)Relatives of Key Management Personnel	Dr Ayesha Taniya
(D)Relatives of Key Management Personnel	Ms. Hajira Rahman
(D)Relatives of Key Management Personnel	Mr. A Mohammed Riaz
(D)Relatives of Key Management Personnel	T.K Sahira
(D)Relatives of Key Management Personnel	Ms. Mariyam Hafeez
(D)Relatives of Key Management Personnel	Dr. Nihal Yousuf
(D)Relatives of Key Management Personnel	Dr Nasser Yousuf

Details of Transactions with Key Management Personnel	As on 01.04.2021	Transactions during the year		As on 31.03.2022
		Dr	Cr	
Sunrise Institute Of Medical Sciences Pvt Ltd				
Dr.Hafeez Rahman				
1)Managerial Remuneration	-	30,00,000.00	-	-
2)Lease Rental		17,308.80	-	
Mrs.Parveen Hafeez				
1)Managerial Remuneration	-	30,00,000.00	-	-
Details of Transactions with Relatives of Key Management Personnel	As on 01.04.2021	Transactions during the year		As on 31.03.2022
		Dr	Cr	
(1) Dr. Mariyam Hafeez				
Salary	-	9,84,000.00	-	-
(2) Dr. Nihal Yousuf				

Salary	-	10,00,000.00	-	-
(3) Dr. Sonia Farhan				
Salary	-	49,80,000.00	-	-
(4) Dr Ayesha Taniya				
Salary	-	43,20,000.00	-	-
(5) Dr Nasser Yousuf				
Salary	-	18,68,852.00	-	-
(6) A. Mohammed Riaz				
Salary	-	7,25,264.00	-	-
Details of Transactions with Associated Company/Enterprises	As on 01.04.2021	Transactions during the year		As on 31.03.2022
		Dr	Cr	
Medlace Disposables				
1)Purchase of Equipments & Consumables	-	17,12,107.00	-	-
2)Advance for Capital Expenditure	-	21,68,016.00	-	-
City Institute of Medical Sciences (Kerala) Pvt Ltd				
1)Vaccine Purchase	-	22,05,000.00	-	-
KIMS,Kasargod				
1) Interest on capital	-	56,62,533.00	-	-

2) Share of Profit	-	67,40,975.30	-	-
3) Professional charges received	-	15,30,000.00	-	-

[201400] Notes - Leases

Unless otherwise specified, all monetary values are in INR

	01/04/2021 to 31/03/2022	01/04/2020 to 31/03/2021
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

	01/04/2021 to 31/03/2022	01/04/2020 to 31/03/2021
Disclosure of earnings per share explanatory [TextBlock]		
Adjustments of numerator to calculate basic earnings per share [Abstract]		
Profit (loss) for period	12,29,15,999	2,77,28,615
Adjustments of numerator to calculate diluted earnings per share [Abstract]		
Profit (loss) for period	12,29,15,999	2,77,28,615

[201900] Notes - Income taxes

Unless otherwise specified, all monetary values are in INR

	31/03/2022	31/03/2021
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, other	0	0
Total deferred tax assets	0	0
Components of deferred tax liabilities [Abstract]		
Deferred tax liability, other	(A) 35,21,231	(B) 13,14,714
Total deferred tax liabilities	35,21,231	13,14,714

Footnotes

(A) Opening Deferred Tax Liability/(Asset) - 1314700 Deferred Tax Liability/(asset) - 2206500

(B) Opening Deferred Tax Liability/(Asset) - 961588 Deferred Tax Liability/(asset) - 353126

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

..(1)

Unless otherwise specified, all monetary values are in INR

Entities consolidated [Axis]	I	II	III	IV
	01/04/2021 to 31/03/2022	01/04/2021 to 31/03/2022	01/04/2021 to 31/03/2022	01/04/2021 to 31/03/2022
Disclosure of additional information consolidated financial statements [Abstract]				
Disclosure of additional information consolidated financial statements [LineItems]				
Name of entity consolidated	Anugraha hospitals private limited	Arafa hospitals private limited	Blushing cherry private limited	Boardwalk hospitalities and developers private limited
Type of entity consolidated	Indian Subsidiary	Indian Subsidiary	Indian Subsidiary	Indian Subsidiary
Amount of net assets of entity consolidated	1,25,81,294.83	4,27,14,124.49	2,10,42,300	3,77,83,688.45
Net assets of entity as percentage of consolidated net assets	(A) 2.00%	(B) 5.00%	(C) 3.00%	(D) 5.00%
Amount of share in profit or loss of entity consolidated	(E) 0	3,95,36,560	(F) 0	(G) 0
Share in profit or loss of entity as percentage of consolidated profit or loss	(H) 0.00%	(I) 33.00%	(J) 0.00%	(K) 0.00%

Footnotes

- (A) 1.51
 (B) 5.13%
 (C) 2.53%
 (D) 4.54%
 (E) -401939
 (F) -11800
 (G) -23321.66
 (H) -0.34
 (I) 33.24%
 (J) -0.01
 (K) -0.22%

Disclosure of details of entities consolidated [Table]

..(2)

Unless otherwise specified, all monetary values are in INR

Entities consolidated [Axis]	V	VI	VII	VIII
	01/04/2021 to 31/03/2022	01/04/2021 to 31/03/2022	01/04/2021 to 31/03/2022	01/04/2021 to 31/03/2022
Disclosure of additional information consolidated financial statements [Abstract]				
Disclosure of additional information consolidated financial statements [LineItems]				
Name of entity consolidated	Sunrise Academy of medical specialities india private limited	Padiyath Innovation Private limited	SRH Healthcare Services Private Limited	Green Goodness Private Limited
Type of entity consolidated	Indian Subsidiary	Indian Subsidiary	Indian Subsidiary	Indian Subsidiary
Amount of net assets of entity consolidated	3,37,60,603.35	11,47,27,243.2	(A) 0	63,65,010
Net assets of entity as percentage of consolidated net assets	(B) 4.00%	(C) 14.00%	(D) 0.00%	(E) 1.00%
Amount of share in profit or loss of entity consolidated	(F) 0	(G) 0	(H) 0	19,60,300
Share in profit or loss of entity as percentage of consolidated profit or loss	(I) 0.00%	(J) 0.00%	(K) 0.00%	(L) 2.00%

Footnotes

- (A) -65496.01
 (B) 4.05%
 (C) 13.78%
 (D) -0.01%
 (E) 0.76%
 (F) -26843
 (G) -1328697.67
 (H) -56596.01
 (I) -0.02
 (J) -1.12%
 (K) -0.05%
 (L) 1.65%

Disclosure of details of subsidiaries [Table]

..(1)

Unless otherwise specified, all monetary values are in INR

Subsidiaries [Axis]	I	II	III	IV
	01/04/2021 to 31/03/2022	01/04/2021 to 31/03/2022	01/04/2021 to 31/03/2022	01/04/2021 to 31/03/2022
Disclosure of details of subsidiaries [Abstract]				
Disclosure of details of subsidiaries [LineItems]				
Name of subsidiary consolidated	ANUGRAHA HOSPITALS PRIVATE LIMITED	A R A F A HOSPITALS PRIVATE LIMITED	BLUSHING CHERRY PRIVATE LIMITED	BOARDWALK HOSPITALITIES A N D DEVELOPERS PRIVATE LIMITED
Country of incorporation or residence of subsidiary consolidated	INDIA	INDIA	INDIA	INDIA
Proportion of ownership interest in subsidiary consolidated	100.00%	100.00%	51.00%	100.00%
Proportion of voting power held in subsidiary consolidated	100.00%	100.00%	51.00%	100.00%
Description of nature of relationship with subsidiary where parent has directly or indirectly less than half of voting power	Subsidiary	Subsidiary	Subsidiary	Subsidiary
End of reporting period of financial statements of subsidiary when different from parent	31/03/2022	31/03/2022	31/03/2022	31/03/2022

Disclosure of details of subsidiaries [Table]

..(2)

Unless otherwise specified, all monetary values are in INR

Subsidiaries [Axis]	V	VI	VII	VIII
	01/04/2021 to 31/03/2022	01/04/2021 to 31/03/2022	01/04/2021 to 31/03/2022	01/04/2021 to 31/03/2022
Disclosure of details of subsidiaries [Abstract]				
Disclosure of details of subsidiaries [LineItems]				
Name of subsidiary consolidated	PADIYATH INNOVATION WORLD PRIVATE LIMITED	Sunrise academy of medical specialties india private limited	SRH Healthcare Services Private Limited	Green Goodness Enterprises Private Limited
Country of incorporation or residence of subsidiary consolidated	INDIA	INDIA	INDIA	INDIA
Proportion of ownership interest in subsidiary consolidated	(A) 99.00%	(B) 85.00%	56.00%	51.00%
Proportion of voting power held in subsidiary consolidated	(C) 99.00%	(D) 85.00%	56.00%	51.00%
Description of nature of relationship with subsidiary where parent has directly or indirectly less than half of voting power	Subsidiary	Subsidiary	Subsidiary	Subsidiary
End of reporting period of financial statements of subsidiary when different from parent	31/03/2022	31/03/2022	31/03/2022	31/03/2022

Footnotes

- (A) 99.95%
 (B) 85.40%
 (C) 99.95%
 (D) 85.40%

Unless otherwise specified, all monetary values are in INR

	01/04/2021 to 31/03/2022
Disclosure of notes on consolidated financial statements explanatory [TextBlock]	Textual information (5) [See below]
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]	

Textual information (5)**Disclosure of notes on consolidated financial statements explanatory [Text Block]****(b) PRINCIPLES OF CONSOLIDATION**

The consolidated financial statements relate to Sunrise Institute of Medical Sciences Private Limited ('the Company') and its subsidiary companies and associates. The consolidated financial statements have been prepared on the following basis:

a) The financial statements of the Company and its subsidiary companies are combined on a line-by-line basis by adding together the book values of like items of assets, liabilities, income and expenses, after fully eliminating intra-group balances and intra-group transactions in accordance with Accounting Standard (AS) 21- ` Consolidated Financial Statements

b) The difference between the cost of investment in the subsidiaries, over the net assets at the time of acquisition of shares in the subsidiaries is recognised in the financial statements as Goodwill or Capital Reserve, as the case may be.

c) Minority Interest's share of net profit/ (net loss) of consolidated subsidiaries for the year is identified and adjusted against the income against the income of the group in order to arrive at the net income attributable to shareholders of the company

d) Minority Interest's share of net assets of consolidated subsidiaries is identified and presented in the consolidated balance sheet .separate from liabilities and the equity of the Company's shareholders.

e) Investment in Associate Companies has been accounted under the equity method as per Accounting Standard (AS) 23- ` Accounting for Investments in Associates in Consolidated Financial Statements".

f) The difference between the cost of investment in the associates and the share of net assets at the time of acquisition of shares in the associates is identified in the financial statements as Goodwill or Capital Reserve as the case may be.

g) As far as possible, the consolidated financial statements are prepared using uniform accounting policies for like transactions and other events in similar circumstances and are presented in the same manner as the company`s separate financial statements.

[202100] Notes - Other provisions, contingent liabilities and contingent assets**Disclosure of other provisions [Table]**

..(1)

Unless otherwise specified, all monetary values are in INR

Classes of other provisions [Axis]	Miscellaneous other provisions [Member]	
	01/04/2021 to 31/03/2022	01/04/2020 to 31/03/2021
Disclosure of other provisions [Abstract]		
Disclosure of other provisions [LineItems]		
Reconciliation of changes in other provisions [Abstract]		
Changes in other provisions [Abstract]		
Additional provisions, other provisions	7,62,403	2,36,467
Provision used, other provisions	0	0
Total changes in other provisions	7,62,403	2,36,467
Other provisions at end of period	34,39,471	26,77,068
Description of nature of obligation other provisions	Provision For Expenses	Provision For Expenses

Disclosure of contingent liabilities [Table]

..(1)

Unless otherwise specified, all monetary values are in INR

Classes of contingent liabilities [Axis]	Company total contingent liabilities [Member]		Other contingent liabilities [Member]	
	31/03/2022	31/03/2021	01/04/2021 to 31/03/2022	01/04/2020 to 31/03/2021
Disclosure of contingent liabilities [Abstract]				
Disclosure of contingent liabilities [LineItems]				
Description of nature of contingent liabilities			Disputed ESIDema n d -6,84,817.00Disputed Sales Dema n d -51,90,892.00; Disputed PF demands - 624446	Disputed ESIDema n d -6,84,817.00Disputed Sales Dema n d -51,90,892.00; Disputed PF demands - 624446
Estimate of financial effect of contingent liabilities	1,08,00,155	2,83,14,672.83	1,08,00,155	2,83,14,672.83

Disclosure of contingent liabilities [Table]

..(2)

Unless otherwise specified, all monetary values are in INR

Classes of contingent liabilities [Axis]	Indemnity for guarantees given by bank [Member]		Contingent liability on disputed liability relating to employees and other staff [Member]	
	31/03/2022	31/03/2021	01/04/2021 to 31/03/2022	01/04/2020 to 31/03/2021
Disclosure of contingent liabilities [Abstract]				
Disclosure of contingent liabilities [LineItems]				
Description of nature of contingent liabilities			Disputed ESI Dema n d - 6,84,817.00 Disputed Sales Dema n d - 51,90,892.00; Disputed PF demands - 624446	Disputed ESI Dema n d - 6,84,817.00 Disputed Sales Dema n d - 51,90,892.00; Disputed PF demands - 624446
Estimate of financial effect of contingent liabilities	(A) 43,00,000	(B) 2,18,14,517.83	65,00,155	65,00,155

Footnotes

(A) Performance & financial Guarantees by the Banks on behalf of the company

(B) Performance & financial Guarantees by the Banks on behalf of the company

[202700] Notes - Cash flow statements

Unless otherwise specified, all monetary values are in INR

	01/04/2021 to 31/03/2022	01/04/2020 to 31/03/2021
Disclosure of cash flow statement explanatory [TextBlock]		
Cash and cash equivalents if different from balance sheet [Abstract]		
Cash and cash equivalents cash flow statement	6,94,76,988	1,81,90,822
Total cash and cash equivalents	6,94,76,988	1,81,90,822
Income taxes paid (refund) [Abstract]		
Income taxes paid (refund), classified as operating activities	51,20,600	1,31,00,814
Total income taxes paid (refund)	51,20,600	1,31,00,814

[100200] Statement of profit and loss

Unless otherwise specified, all monetary values are in INR

	01/04/2021 to 31/03/2022	01/04/2020 to 31/03/2021
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	45,13,90,974	23,29,72,788
Revenue from sale of services	75,14,72,747	39,98,54,031
Other operating revenues	15,30,000	56,00,000
Total revenue from operations other than finance company	120,43,93,721	63,84,26,819
Total revenue from operations	120,43,93,721	63,84,26,819
Other income	2,58,81,771	1,26,55,223
Total revenue	123,02,75,492	65,10,82,042
Expenses [Abstract]		
Cost of materials consumed	9,13,23,540	2,61,94,976
Purchases of stock-in-trade	24,40,42,958	11,61,41,836
Changes in inventories of finished goods, work-in-progress and stock-in-trade	-34,27,693	12,79,202
Employee benefit expense	19,55,53,242	13,82,23,479
Finance costs	4,09,92,607	5,17,61,470
Depreciation, depletion and amortisation expense [Abstract]		
Depreciation expense	2,47,55,749	2,64,37,071
Amortisation expense	10,10,080	11,91,580
Total depreciation, depletion and amortisation expense	2,57,65,829	2,76,28,651
Expenditure on production, transportation and other expenditure pertaining to exploration and production activities	0	0
CSR expenditure	0	0
Other expenses	47,67,22,945	25,42,69,993
Total expenses	107,09,73,428	61,54,99,607
Total profit before prior period items, exceptional items, extraordinary items and tax	15,93,02,064	3,55,82,435
Prior period items before tax	0	0
Exceptional items before tax	0	0
Total profit before extraordinary items and tax	15,93,02,064	3,55,82,435
Extraordinary items before tax	0	0
Total profit before tax	15,93,02,064	3,55,82,435
Tax expense [Abstract]		
Current tax	3,81,68,101	1,12,57,087
Deferred tax	22,06,517	2,93,501
Total tax expense	4,03,74,618	1,15,50,588
Total profit (loss) for period from continuing operations	11,89,27,446	2,40,31,847
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	11,89,27,446	2,40,31,847
Profit (loss) of minority interest	-9,25,279	-2,23,523
Share of profit (loss) of associates	49,13,832	39,20,291
Total profit (loss) for period	12,29,15,999	2,77,28,615
Earnings per equity share [Abstract]		
Basic earning per equity share	[INR/shares] 14.52	[INR/shares] 3.28
Diluted earnings per equity share	[INR/shares] 14.52	[INR/shares] 3.28
Nominal value of per equity share	[INR/shares] 10	[INR/shares] 10

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

Unless otherwise specified, all monetary values are in INR

	01/04/2021 to 31/03/2022	01/04/2020 to 31/03/2021
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	45,13,90,974	23,29,72,788
Total revenue from sale of products	45,13,90,974	23,29,72,788
Disclosure of revenue from sale of services [Abstract]		
Revenue from sale of services [Abstract]		
Revenue from sale of services, gross	75,14,72,747	39,98,54,031
Total revenue from sale of services	75,14,72,747	39,98,54,031
Disclosure of other operating revenues [Abstract]		
Other operating revenues [Abstract]		
Miscellaneous other operating revenues	(A) 15,30,000	(B) 56,00,000
Total other operating revenues	15,30,000	56,00,000
Disclosure of other income [Abstract]		
Interest income [Abstract]		
Interest income on current investments [Abstract]		
Interest on other current investments	4,44,718	6,37,662
Total interest income on current investments	4,44,718	6,37,662
Interest income on long-term investments [Abstract]		
Interest on other long-term investments	53,03,138	56,58,651
Total interest income on long-term investments	53,03,138	56,58,651
Total interest income	57,47,856	62,96,313
Dividend income [Abstract]		
Dividend income long-term investments [Abstract]		
Dividend income long-term investments from others	0	0
Total dividend income long-term investments	0	0
Total dividend income	0	0
Other non-operating income [Abstract]		
Net gain/loss on foreign currency fluctuations treated as other income	0	0
Income insurance claims	0	0
Miscellaneous other non-operating income	(C) 2,01,33,915	(D) 63,58,910
Total other non-operating income	2,01,33,915	63,58,910
Total other income	2,58,81,771	1,26,55,223
Disclosure of finance cost [Abstract]		
Interest expense [Abstract]		
Interest expense long-term loans [Abstract]		
Interest expense long-term loans, others	0	0
Total interest expense long-term loans	0	0
Interest expense short-term loans [Abstract]		
Interest expense short-term loans, banks	5,70,104	7,72,017
Total interest expense short-term loans	5,70,104	7,72,017
Other interest charges	(E) 4,04,22,503	(F) 5,09,89,453
Total interest expense	4,09,92,607	5,17,61,470
Other borrowing costs	0	0
Net gain/loss on foreign currency transactions and translations treated as finance costs	0	0
Total finance costs	4,09,92,607	5,17,61,470
Employee benefit expense [Abstract]		
Salaries and wages	16,31,83,139	11,21,07,393
Managerial remuneration [Abstract]		
Remuneration to directors [Abstract]		
Salary to directors	60,00,000	42,00,000
Total remuneration to directors	60,00,000	42,00,000

Total managerial remuneration	60,00,000	42,00,000
Contribution to provident and other funds [Abstract]		
Contribution to provident and other funds for others	69,90,860	59,55,321
Total contribution to provident and other funds	69,90,860	59,55,321
Gratuity	0	35,68,219
Other retirement benefits	42,80,458	82,11,557
Staff welfare expense	1,17,99,454	31,14,609
Other employee related expenses	(G) 32,99,331	(H) 10,66,380
Total employee benefit expense	19,55,53,242	13,82,23,479
Breakup of other expenses [Abstract]		
Consumption of stores and spare parts	0	0
Power and fuel	3,15,62,761	2,43,89,546
Rent	1,19,56,896	80,49,491
Repairs to building	1,94,48,401	82,24,411
Repairs to machinery	2,30,24,733	63,31,629
Insurance	5,92,172	4,92,459
Rates and taxes excluding taxes on income [Abstract]		
Other cess taxes	56,99,013	29,72,159
Total rates and taxes excluding taxes on income	56,99,013	29,72,159
Telephone postage	38,46,982	24,69,065
Printing stationery	8,70,559	3,96,888
Travelling conveyance	29,06,938	15,96,061
Catering canteen expenses	79,44,923	51,96,442
Legal professional charges	17,61,824	18,17,005
Vehicle running expenses	(I) 2,13,150	0
Safety security expenses	31,50,599	48,38,347
Directors sitting fees	0	0
Donations subscriptions	51,000	0
Advertising promotional expenses	98,70,862	22,26,461
Discounting charges	(J) 6,91,15,807	(K) 49,36,020
Cost transportation [Abstract]		
Cost freight	3,80,360	3,69,090
Cost other transporting	11,36,020	6,78,861
Total cost transportation	15,16,380	10,47,951
Cost water charges	41,91,915	26,99,497
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 long-term investments created	0	0
Total adjustments to carrying amounts of investments	0	0
Net provisions charged [Abstract]		
Other provisions created	0	0
Total net provisions charged	0	0
Discount issue shares debentures written off [Abstract]		
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]		
Other miscellaneous expenditure written off	0	0
Total miscellaneous expenditure written off	0	0
Bad debts written off	2,28,09,963	219
Bad debts advances written off	0	0
Total write-off assets	2,28,09,963	219
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]		
Other overheads apportioned contracts	0	0
Total overhead costs apportioned contracts	0	0
Total contract cost	0	0
Payments to auditor [Abstract]		

Payment for audit services	7,24,614	6,40,800
Payment for taxation matters	1,25,696	1,25,696
Payment for other services	0	0
Total payments to auditor	8,50,310	7,66,496
Payments to cost auditor [Abstract]		
Payment to cost auditor for reimbursement of expenses	0	0
Total payments to cost auditor	0	0
Miscellaneous expenses	(L) 25,53,37,757	(M) 17,58,19,846
Total other expenses	47,67,22,945	25,42,69,993
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 current year	3,81,68,101	1,12,57,087
Total current tax	3,81,68,101	1,12,57,087

Footnotes

(A) Professional Charges received

(B) Professional Charges received

(C) Foreign currency Gain (net) - 0 Franchise fees - 1086650 Other income - 17198852 Profit on sale of assets - 203640 Discount received - 1271080 Interest on income tax refund - 5649 Rental income - 368044

(D) Foreign currency Gain (net) - 393954 Franchise fees - 241370 Other income - 5723586

(E) Bank charges - 3706143 Interest expense - 36670662 Foreign exchange loss - 45698

(F) Bank charges - 2401140 Interest expense - 48588313

(G) Uniform expense 402300 Stipend to trainees 2897100

(H) Uniform expense 183940 Stipend to trainees 882440

(I) Vehicle maintenance

(J) Discount Allowed on bills

(K) Discount Allowed on bills

(L) Infection Control-693037 Quality Control Expense-2806099.5 Operating expenses-2056535 Licensing fees-320090 Office expense-5118740 Outsourced test charges-8320494 Painting expense-1171573 Service charges-8238780 Food expenses-2014076 Loading and unloading charges-93190 Consumables-11473675 Covid Vaccine consumed-5040000 Commission & brokerage-255210 Communication expenses-172330 House keeping & Cleaning expenses-78274 ROC filing fee-36102 Miscellaneous expenses-43495089.09 Stall expenses-3470 Loss on sale of fixed assets-321260 Professional Charges to Doctors-163629733

(M) Infection Control-5841248 Quality Control Expense-6282560.87 Operating expenses-935076 Licensing fees-191944 Office expense-1437056 Service charges-4262988 AMC charges-77334 Food expenses-1036771 Consumables-8158095.22 Commission & brokerage-500000 House keeping & Cleaning expenses-284938 Test Charges-14505463 Miscellaneous expenses-8371155.36 Loss on sale of fixed assets-246502 Lease maintenance Charges-822000 Professional Charges to Doctors-122866716

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

Details of goods purchased [Table]

..(1)

Unless otherwise specified, all monetary values are in INR

Categories of goods purchased [Axis]	Goods purchased [Member]		Goods purchased 1 [Member]	
	01/04/2021 to 31/03/2022	01/04/2020 to 31/03/2021	01/04/2021 to 31/03/2022	01/04/2020 to 31/03/2021
Additional information on profit and loss account [Abstract]				
Additional details in case of manufacturing companies [Abstract]				
Details of goods purchased [Abstract]				
Details of goods purchased [LineItems]				
Description of goods purchased	Pharmacy items	Pharmacy items	Pharmacy items	Pharmacy items
Total goods purchased	24,40,42,958	11,61,41,836	24,40,42,958	11,61,41,836

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]	
	01/04/2021 to 31/03/2022	01/04/2020 to 31/03/2021	01/04/2021 to 31/03/2022	01/04/2020 to 31/03/2021
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	Consumables	Consumables	Consumables	Consumables
Total raw materials consumed	9,13,23,540	2,61,94,976	9,13,23,540	2,61,94,976

Unless otherwise specified, all monetary values are in INR

	01/04/2021 to 31/03/2022	01/04/2020 to 31/03/2021
Additional information on profit and loss account explanatory [TextBlock]		
Changes in inventories of stock-in-trade	-34,27,693	12,79,202
Total changes in inventories of finished goods, work-in-progress and stock-in-trade	-34,27,693	12,79,202
Exceptional items before tax	0	0
Total exceptional items	0	0
Other items extraordinary	0	0
Total extraordinary items before tax	0	0
Total extraordinary items	0	0
Total exceptional and extraordinary items	0	0
Prior period expense before tax	0	0
Total prior period items before tax	0	0
Total prior period items after tax	0	0
Revenue other services	75,14,72,747	39,98,54,031
Revenue foreign contracts	0	0
Total revenue contracts	0	0
Total gross income from services rendered	75,14,72,747	39,98,54,031
Expenditure on dividend paid	0	0
Total expenditure in foreign currency	0	0
Special dividend remitted in foreign currency	0	0
Total amount of dividend remitted in foreign currency	0	0
FOB value of traded goods exported	0	0
Total earnings on export of goods calculated on FOB basis	0	0
Earnings on professional and consultation fees	0	0
Total earnings on royalty, know-how, professional and consultation fees	0	0
Earnings on dividend	0	0
Total earnings on interest and dividend	0	0
Total earnings in foreign currency	0	0
Domestic sale manufactured goods	45,13,90,974	23,29,72,788
Total domestic turnover goods, gross	45,13,90,974	23,29,72,788
Total revenue from sale of products	45,13,90,974	23,29,72,788
Domestic revenue services	75,14,72,747	39,98,54,031
Total revenue from sale of services	75,14,72,747	39,98,54,031
Gross value of transaction with related parties as per AS-18	0	0
Bad debts of related parties as per AS-18	0	0

[300100] Notes - Revenue

Unless otherwise specified, all monetary values are in INR

	01/04/2021 to 31/03/2022	01/04/2020 to 31/03/2021
Disclosure of revenue explanatory [TextBlock]	Refer Accounting Policies	Refer Accounting Policies

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

Unless otherwise specified, all monetary values are in INR

	31/03/2022	31/03/2021
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