

SUNRISE INSTITUTE OF MEDICAL SCIENCES PRIVATE LIMITED
Standalone Financial Statements for period 01/04/2022 to 31/03/2023

[400100] Disclosure of general information about company

Unless otherwise specified, all monetary values are in INR

	01/04/2022 to 31/03/2023	01/04/2021 to 31/03/2022
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	
Date of board meeting when final accounts were approved	01/09/2023	
Period covered by financial statements	12 months	12 months
Date of start of reporting period	01/04/2022	01/04/2021
Date of end of reporting period	31/03/2023	31/03/2022
Nature of report standalone consolidated	Standalone	
Content of report	Financial Statements	
Description of presentation currency	INR	
Level of rounding used in financial statements	Actual	
Type of cash flow statement	Indirect Method	
Whether company is maintaining books of account and other relevant books and papers in electronic form	No	

Disclosure of principal product or services [Table]

..(1)

Unless otherwise specified, all monetary values are in INR

Types of principal product or services [Axis]	Diagnosticsupportfacilities
	01/04/2022 to 31/03/2023
Disclosure of general information about company [Abstract]	
Disclosure of principal product or services [Abstract]	
Disclosure of principal product or services [LineItems]	
Product or service category (ITC 4 digit) code	9402
Description of product or service category	Diagnostic support facilities
Turnover of product or service category	79,72,92,890
Highest turnover contributing product or service (ITC 8 digit) code	94029090
Description of product or service	Diagnostic support facilities
Unit of measurement of highest contributing product or service	0
Turnover of highest contributing product or service	79,72,92,890
Quantity of highest contributing product or service in UoM	0

[400400] Disclosures - Directors report**Details of material contracts/arrangements/transactions at arm's length basis [Table]**

..(1)

Unless otherwise specified, all monetary values are in INR

Material contracts/arrangements/transactions at arm's length basis [Axis]	RP1	RP2	RP3
	01/04/2022 to 31/03/2023	01/04/2022 to 31/03/2023	01/04/2022 to 31/03/2023
Name of related party	Medlace Disposables	Dr. Hafeez Rahman	City Insitute of Medical Sciences (Kerala) Pvt Ltd
Nature of related party relationship	Key managerial personnel or his relative	Key managerial personnel or his relative	Associate company
Details of material contracts/arrangements/transactions at arm's length basis [Abstract]			
Details of material contracts/arrangements/transactions at arm's length basis [LineItems]			
Name of related party	Medlace Disposables	Dr. Hafeez Rahman	City Insitute of Medical Sciences (Kerala) Pvt Ltd
Nature of related party relationship	Key managerial personnel or his relative	Key managerial personnel or his relative	Associate company
Description of nature of material contracts/arrangements/transactions with related party	Purchase of Materials, Advance	Lease Rental	Professional Charges
Duration of material contracts/arrangements/transactions with related party	12 Months	12 Months	12 Months
Whether approval taken from board for material contracts/arrangements/transactions with related party	Yes	Yes	Yes

Details of directors signing board report [Table]

..(1)

Unless otherwise specified, all monetary values are in INR

Directors signing board report [Axis]	I	II
	01/04/2022 to 31/03/2023	01/04/2022 to 31/03/2023
Details of signatories of board report [Abstract]		
Details of directors signing board report [LineItems]		
Name of director signing board report [Abstract]		
First name of director	PARVEEN	PADIYATH
Middle name of director		RAHMAN
Last name of director	HAFEEZ	HAFEEZ
Designation of director	Managing Director	Director
Director identification number of director	01678726	01678737
Date of signing board report	07/02/2024	07/02/2024

Unless otherwise specified, all monetary values are in INR

	01/04/2022 to 31/03/2023
Disclosure in board of directors report explanatory [TextBlock]	Textual information (1) [See below]
Description of state of companies affair	Refer Director's Report
Disclosure relating to amounts if any which is proposed to carry to any reserves	Refer Director's Report
Disclosures relating to amount recommended to be paid as dividend	Refer Director's Report
Details regarding energy conservation	Refer Director's Report
Details regarding technology absorption	Refer Director's Report
Details regarding foreign exchange earnings and outgo	Refer Director's Report
Disclosures in director's responsibility statement	Refer Director's Report
Details of material changes and commitment occurred during period affecting financial position of company	Refer Director's Report
Particulars of loans guarantee investment under section 186 [TextBlock]	Refer Director's Report
Particulars of contracts/arrangements with related parties under section 188(1) [TextBlock]	Refer Director's Report
Whether there are contracts/arrangements/transactions not at arm's length basis	No
Whether there are material contracts/arrangements/transactions at arm's length basis	Yes
Details of statement indicating manner in which formal annual evaluation made by board of its performance and of its committees and individual directors [TextBlock]	Refer Director's Report
Disclosure of extract of annual return as provided under section 92(3) [TextBlock]	Refer Director's Report
Disclosure of statement on declaration given by independent directors under section 149(6) [TextBlock]	Refer Director's Report
Disclosure for companies covered under section 178(1) on directors appointment and remuneration including other matters provided under section 178(3) [TextBlock]	Refer Director's Report
Disclosure of statement on development and implementation of risk management policy [TextBlock]	Refer Director's Report
Details on policy development and implementation by company on corporate social responsibility initiatives taken during year [TextBlock]	Refer Director's Report
Disclosure as per rule 8(5) of companies accounts rules 2014 [TextBlock]	Refer Director's Report
Disclosure of financial summary or highlights [TextBlock]	Refer Director's Report
Disclosure of change in nature of business [TextBlock]	Refer Director's Report

Details of directors or key managerial personnels who were appointed or have resigned during year [TextBlock]	Refer Report	Director's
Disclosure of companies which have become or ceased to be its subsidiaries, joint ventures or associate companies during year [TextBlock]	Refer Report	Director's
Details relating to deposits covered under chapter v of companies act [TextBlock]	Refer Report	Director's
Details of deposits which are not in compliance with requirements of chapter v of act [TextBlock]	Refer Report	Director's
Details of significant and material orders passed by regulators or courts or tribunals impacting going concern status and company's operations in future [TextBlock]	Refer Report	Director's
Details regarding adequacy of internal financial controls with reference to financial statements [TextBlock]	Refer Report	Director's
Disclosure of appointment and remuneration of managerial personnels [TextBlock]	R e f e r Director's Report	
Number of meetings of board		6

Textual information (1)

Disclosure in board of directors report explanatory [Text Block]

SUNRISE INSTITUTE OF MEDICAL SCIENCES PRIVATE LIMITED

Reg Office: VII/528 - B&C, Seaport -Airport Road, Mavelipuram,

Kochi-682030, Kerala, India

email:accountsdept@sunrisehospital.in, CIN: U85110KL2002PTC015726

DIRECTOR'S REPORT

To the Shareholders,

Your Directors have the pleasure in presenting the Annual Report for the year ended 31st March, 2023.

1. Financial Highlights

The company's financial performance for the year under review is given as under-

(Rs. in Hundreds)

Particulars	For the year ended 31.03.2023	For the year ended 31.03.2022
Revenue from Operations (in Rs.)	84,25,121.74	94,71,070.80
Other income (in Rs.)	3,10,242.38	2,22,162.85
Total Income (in Rs.)	87,35,364.12	96,93,233.65
Profit before Tax (in Rs.)	10,79,751.71	13,73,088.84
Tax Expense (in Rs.) Deferred Tax	2,68,450.34	3,19,198.57
Profit After Tax (in Rs.)	7,96,910.55	10,27,461.04
Dividend for the Year (in Rs.)	-	-

Earnings Per Share - (in Rs.) Basic Diluted	9.42	12.14

2. State of Companies' Affairs

The company has achieved a turnover of Rs. 84,25,12,174.00 during the current year. The management is considering various options to ensure that the assets and infrastructure of the company is being put for effective utilization.

3. Change in the nature of business

There has been no change in the nature of business carried out by the company during the current year as compared to the previous year.

4. Amount proposed to carry to reserves

No amounts have been proposed to be transferred to reserves during the year. The amount outstanding in the General Reserves of the company as at the year end is Rs. NIL.

5. Amount of dividend proposed for the year

No dividend has been proposed for the current financial year due insufficiency of Profits during the current year.

6. Details of amounts due for transfer to Investor Education Protection Fund (IEPF)

There is no unpaid / unclaimed dividend due for transfer to Investor Education Protection Fund during the current year.

7. No. of Meetings of the Board

During the year, the company has convened 6 meetings of the Board of Directors of the company.

8. Material changes and commitments between the end of financial year and the date of the report

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

9. Declaration by the Independent Directors

The company is not required to nor has appointed any independent directors during the year.

10. Details of Subsidiary, Joint Venture or Associate Companies

The following list of companies are Subsidiary, Joint Venture or Associate Companies

Anugraha Hospitals Private Limited	Subsidiaries

Arafa Hospital Private Limited	Subsidiaries
Blushing Cherry Private Limited	Subsidiaries
Boardwalk Hospitalities & Developers Pvt Ltd	Subsidiaries
Padiyath Innovationworld Pvt Ltd	Subsidiaries
Sunrise Academy of Medical Specialities (India) Pvt Ltd	Subsidiaries
SRH Healthcare Services Pvt Ltd.	Subsidiaries
Trinity Sunrise Healthcare Pvt Ltd	Subsidiaries
City Institute of Medical Sciences (Kerala) Pvt Ltd	Associate

11. Conservation of Energy, Technology absorption, Foreign Exchange Earnings and Outgo

The provisions of Section 134(m) of the Companies Act, 2013 relating to conservation of energy, technology absorption do not apply to our Company.

There was no foreign exchange inflow or Outflow during the year under review.

12. Statement Concerning Development & implementation of Risk Management Policy of the Company

The company does not have any Risk Management Policy as the elements of risk threatening the company's existence and operations are very minimal.

13. Details of Policy on Corporate Social Responsibility

The Company has developed and implemented Corporate Social Responsibility initiatives as per provisions of companies act, 2013. The details are attached as separate annexure.

14. Particulars of Loans, Guarantees or Investment made under Section 186 of the Companies Act, 2013

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

15. Particulars of transactions with Related Parties u/s 188

The particulars of contracts or arrangements with related parties referred to in Section 188(1) of the Companies Act, 2013 in Form No. AOC - 2 is attached as Annexure 1.

16. Explanation on Qualifications by the Auditors

There were no qualifications, reservations or adverse remarks made by the Auditors in their report.

The provisions relating to submission of Secretarial Audit Report is not applicable to the Company.

17. Policy on Directors Appointment, Payment of Remuneration and Discharge of their Duties

The provisions of Sec 178(1) relating to constitution of Nomination and Remuneration Committee are not applicable to the Company and hence the company has not devised any policy thereon.

18. Directors Responsibility Statement

In accordance with the provisions of Section 134(5) of the Companies Act, 2013 the Board hereby submits its responsibility statement:-

- (a) In the preparation of the annual accounts, the applicable accounting policies have been followed along with proper explanation relating to material departures.
- (b) The Directors had selected such accounting policies and applied them consistently and made judgments and estimates that are reasonable and prudent so as to give a true and fair view of the state of affairs of the company at the end of the financial year and of the LOSS of the company for that year.
- (c) The directors have taken proper and sufficient care for maintenance of adequate accounting records in accordance with the provisions of this Act for the safeguarding of the assets of the company and for preventing and detecting fraud and other irregularities.
- (d) The directors had prepared the annual accounts on a going concern basis; and
- (e) The directors had laid down internal financial controls to be followed by the company and that such internal financial controls are adequate and were operating effectively;
- (f) The directors have devised proper systems to ensure compliance with the provisions of all applicable laws and that such systems were adequate and operating efficiently.

19. Deposits

- (a) The company has neither accepted nor renewed any deposits during the year under review.
- (b) There is no deposit remaining unpaid or unclaimed as at the end of the year.
- (c) There has been no default in the repayment of deposits or payment of interest thereon during the year.

20. Details of Directors and Key Managerial Personnel (KMP) appointed / resigned during the year

There has been no change in the constitution of the Board during the year under review.

In view of the applicable provisions of the Companies Act, 2013, the company is not mandatorily required to appoint any whole time KMPs.

21. Statutory Auditors

The Board proposes to ratify the appointment of M/s Balan & Co, Chartered Accountants, (FRN:0340s) as Statutory Auditors of the company for the Financial Year 2023-24.

22. Disclosure of Composition of Audit Committee pursuant to Section 177 of the Companies Act, 2013.

The provisions of Section 177 of the Companies Act, 2013 read with Rule 6 and 7 of the Companies (Meetings of the Board and its Powers) Rules, 2013 is not applicable to the Company.

23. The company has not bought back any shares during the current financial year. The company has not issued any Bonus Shares during the year.

24. No significant and material order has been passed by any regulators / courts / tribunals affecting the going concern status and company's operations in future.

25. Adequacy of Internal Financial Controls

The company has in place adequate internal financial controls with reference to financial statements. During the year, such controls were tested and no reportable material weakness in the design or operation was observed.

Your Directors acknowledges gratefully the shareholders for their support and confidence reposed on your Company.

For and On behalf of the Board of Directors

Place: Kochi

Date: 07-02-2024

Sd/-

Sd/-

Parveen Hafeez

Dr. Hafeez Rahman

Managing Director

Director

(DIN : 01678726)

(DIN : 01678737)

Annexure 1 to the Directors' Report

FORM NO. AOC - 2

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

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

1. Details of contracts or arrangements or transactions not at arm`s length basis

a	Name(s) of the related party and nature of relationship	No such transactions
b	Nature of contracts/arrangements/transactions	
c	Duration of the contracts/arrangements/transactions	
d	Salient terms of the contracts or arrangements or transactions including the value, if any	
e	Justification for entering into such contracts or arrangements or transactions	
f	Date(s) of approval by the Board	
g	Amount paid as advances, if any:	
h	Date on which the special resolution was passed in general meeting as required under first proviso to section 188	

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

a	Name(s) of the related party and nature of relationship	Medlace Disposables Key Managerial Personnel has significant influence
b	Nature of contracts/arrangements/transactions	Purchase of Materials, etc.
c	Duration of the contracts/arrangements/transactions	12 Months
d	Salient terms of the contracts or arrangements or transactions including the value, if any	-
e	Date(s) of approval by the Board	
f	Amount paid as advances, if any:	--

Name(s) of the related party and nature of relationship	Dr. Hafeez Rahman Key Managerial Personnel
Nature of contracts/arrangements/transactions	Lease Rental
Duration of the contracts/arrangements/transactions	12 Months
Salient terms of the contracts or arrangements or transactions including the value, if any	-
Date(s) of approval by the Board	
Amount paid as advances, if any:	-

Name(s) of the related party and nature of relationship	Arafa Hospital Pvt Ltd Subsidiary Company
Nature of contracts/arrangements/transactions	Professional Charges (Income)
Duration of the contracts/arrangements/transactions	12 Months
Salient terms of the contracts or arrangements or transactions including the value, if any	-
Date(s) of approval by the Board	
Amount paid as advances, if any:	-

Name(s) of the related party and nature of relationship	Kasargod Institute of Medical Science Pvt Ltd
Nature of contracts/arrangements/transactions	Professional Charges (Income)
Duration of the contracts/arrangements/transactions	12 Months

Salient terms of the contracts or arrangements or transactions including the value, if any	-
Date(s) of approval by the Board	
Amount paid as advances, if any:	-

Form shall be signed by the persons who have signed the Board's report.

Place: Kochi

Date: 07-02-2024

Sd/-

Sd/-

Parveen Hafeez

Dr.Hafeez Rahman

Managing Director

Director

(DIN : 01678726)

(DIN : 01678737)

[400200] Disclosures - Auditors report**Details regarding auditors [Table]**

..(1)

Unless otherwise specified, all monetary values are in INR

Auditors [Axis]	I
	01/04/2022 to 31/03/2023
Details regarding auditors [Abstract]	
Details regarding auditors [LineItems]	
Category of auditor	Auditors firm
Name of audit firm	BALAN&Co
Name of auditor signing report	JOYAL GEORGE
Firms registration number of audit firm	340S
Membership number of auditor	228702
Address of auditors	M/S BALAN & CO 39 / 181 D ANANTHA MAHAKAVI ROAD KOCHI - 682011, KERALA, INDIA
Permanent account number of auditor or auditor's firm	AACFB8966C
SRN of form ADT-1	Z99999999
Date of signing audit report by auditors	01/09/2023
Date of signing of balance sheet by auditors	01/09/2023

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]
	01/04/2022 to 31/03/2023
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

	01/04/2022 to 31/03/2023
Disclosure in auditor's report explanatory [TextBlock]	Textual information (2) [See below]
Whether companies auditors report order is applicable on company	Yes
Whether auditors' report has been qualified or has any reservations or contains adverse remarks	No

Textual information (2)

Disclosure in auditor's report explanatory [Text Block]

Independent Auditor's Report

To the Members of M/s Sunrise Institute of Medical Sciences Pvt Ltd

Report on the Audit of the Standalone Standalone financial statements

Opinion

We have audited the accompanying standalone financial statements of M/s Sunrise Institute of Medical Sciences Private Limited, Kochi ("the company") (CIN:U85110KL2002PTC015726) which comprises of:-

- (a) The Balance Sheet as at 31stMarch, 2023;
- (b) The Statement of Profit and Loss for the year ended 31stMarch 2023;
- (c) The Cash Flow Statement for the year ended 31stMarch, 2023;
- (d) A Summary of significant accounting policies and other explanatory information.

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid standalone 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 state of affairs of the Company as at March 31, 2023; its PROFIT for the year ended 31stMarch 2023, and its cash flows for the year ended on that.

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 Standalone 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 standalone 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.

Emphasis of matter

Attention is drawn to -

1) Note No. 8(a) of the Notes Forming Part of standalone financial statements regarding the outstanding amount payable to an entity in United Arab Emirates (UAE) amounting to Rs. 34,90,686/-, on account of sample goods received from them in the year 2015. The company has informed us that it is in the process of getting necessary approvals from the concerned regulatory authorities including the Reserve Bank of India for the settlement of the above said balance.

2) Note No 16(b) to Notes Forming Part of standalone financial statements regarding the amount receivable by the company amounting to Rs. 49,38,394/- from an entity registered in UAE, which it proposes to set off against the amount payable as referred to Note No. 8(a) of the Notes Forming Part of standalone financial statements, and realize the balance in cash.

3) The matters described in (1) and (2) above constitutes violation of the time periods stipulated for payment and receipt of amounts due under import and export of goods and services, as referred to in Section 5 of the Foreign Exchange Management Act 1999 (42 of 1999), read with Notification No. G.S.R. 381(E) dated May 3, 2000 viz. Foreign Exchange Management (Current Account Transaction) Rules, 2000, as updated from time to time. The company has informed us that it has approached the relevant authorities including the Authorised Dealer (AD) Bank for condonation of the above delay and the settlement of the above and the favorable response is awaited, and hence does not constitute any violation under the above act.

4) Note No 16(a) and Note No. 9(a) to the standalone financial statements regarding the pending reconciliation and lack of confirmation in respect of balances outstanding with the insurance companies, government insurance schemes and the corresponding patient balances.

Our report is not modified in respect of the above matters.

Other information

The 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 standalone financial statements and our auditors' report thereon.

Our opinion on the standalone 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 standalone financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the standalone financial statements or our knowledge obtained 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 standalone financial statements

The Company's Board of Directors are responsible for the matters stated in Section 134(5) of the Companies Act 2013("the Act") with respect to the preparation of these standalone financial statements that give a true and fair view of the financial position, financial performance and cash flows of the Company in accordance with the accounting principles generally accepted in India, including the Accounting Standards specified under Section 133 of the Act, 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 standalone financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the standalone 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 Standalone financial statements

Our objectives are to obtain reasonable assurance about whether the standalone 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 standalone 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 standalone 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 standalone 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 standalone financial statements, including the disclosures, and whether the standalone 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.

Report on other legal and regulatory requirements

1. As required by the Companies (Auditor's Report) Order, 2020 ("The Order") issued by the Central Government of India in terms of sub-section 11 of section 143 of the Act, we give a statement on the matters specified in paragraphs 3 and 4 of the Order to the extent applicable attached as Annexure 1.

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

d) In our opinion, the aforesaid standalone 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 as on March 31, 2023, and taken on record by the Board of Directors, none of the directors is disqualified as on March 31, 2023, 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 not applicable to the company.

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:

(i) The company has disclosed the impact of pending litigations on its financial position in its financial statement.

(ii) The company 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;

(iii) There were no amounts which were required to be transferred to Investor Education and Protection Fund by the company.

(iv)

a. The management has represented that, to the best of its knowledge and belief, no funds have been advanced or loaned or invested (either from borrowed funds or share premium or any other sources or kind of funds) by the company to or in any other persons or entities, including foreign entities ("Intermediaries"), with the understanding, whether recorded in writing or otherwise, that the Intermediary shall-

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

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

(b) The management has represented, that, to the best of its knowledge and belief, no funds have been received by the company from any persons or entities, including foreign entities ("Funding Parties"), with the understanding, whether recorded in writing or otherwise, that the company shall

- directly or indirectly, lend or invest in other persons or entities identified in any manner whatsoever by or on behalf of the Funding Party ("Ultimate Beneficiaries") or

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

(c) Based on such audit procedures considered reasonable and appropriate in the circumstances, nothing has come to our notice that has caused us to believe that the representations under sub-clause (iv)(a) and (iv)(b) contain any material mis-statement.

(i) The company has not declared any dividend during the year.

(ii) Proviso to Rule 3(1) of the Companies (Accounts) Rules, 2014 for maintaining books of Account using accounting software which has a feature of recording audit trail (edit log) facility is applicable to the Company with effect from April 1, 2023, and accordingly, reporting under Rule 11(g) of Companies (Audit and Auditors) Rules, 2014 is not applicable for the financial year ended March 31, 2023.

For Balan& Co.

Chartered Accountants

Firm Regn. No.340S

Joyal George, FCA

Partner

Memb. No: 228702

UDIN: 23228702BGXDSY2810

Date: 01-09-2023

Place: Kochi-11

Ref: M/s Sunrise Institute of Medical Sciences Private Limited, Kochi (2022-23)

Annexure 1

(Referred to Paragraph 6 titled "Report on other legal and regulatory requirements")

i.

(a) (A) The Company has maintained proper records showing full particulars, including quantitative details and situation of property, plant and equipment's.

(B) The company has maintained proper records showing full particulars of intangible assets.

(b) According to the information and explanations given to us and on the basis of our examination of the records of the Company, the Company has a regular programme of physical verification of its property, plant and equipment by which all property, plant and equipment are verified in a phased manner over a period of three years. In accordance with this programme, certain property, plant and equipment were verified during the year. In our opinion, this periodicity of physical verification is reasonable having regard to the size of the Company and the nature of its assets. No material discrepancies were noticed on such verification.

(c) According to the information and explanations given to us and on the basis of our examination of the records of the Company, the title deeds of all the immovable properties (other than properties where the company is the lessee and the lease agreements are duly executed in favour of the lessee) disclosed in the standalone financial statements are held in the name of the company.

(d) According to the information and explanations given to us and on the basis of our examination of the records of the Company, the Company has not revalued its property, plant and equipment (including right of use assets) or intangible assets or both during the year.

(e) According to the information and explanations given to us and on the basis of our examination of the records of the Company, there are no proceedings initiated or pending against the Company for holding any benami property under the Prohibition of Benami Property Transactions Act, 1988 and rules made thereunder.

ii.

(a) The inventory has been physically verified by the management at reasonable intervals during the year and in our opinion, the coverage and procedure of such verification by the management is appropriate. No discrepancies of 10% or more in the aggregate of each class of inventory were noticed during the course of such physical verification.

(b) The company has been sanctioned working capital limits in excess of five crore rupees, in aggregate from banks on the basis of the security of current assets. According to the information and explanations given to us, the quarterly returns and statements of current assets filed by the company with the banks or financial institutions are in agreement with the books of accounts of the company.

iii. The company has made investments and granted unsecured loans to the companies, being the persons covered in the register maintained under section 189 of the Companies Act, 2013 and the details of which are as under -

a) The company has given loans to its subsidiary company, with the following details:-

Relationship between the	Aggregate amount of loan during the year	Balance outstanding as at the end of the year
--------------------------	--	---

company	(Rs.)	(Rs.)
Subsidiary company	Rs. 1,11,55,000.00	Rs. 1,11,25,323.18

b) As per the information and explanations given to us, the terms and conditions of the grant of the above loans are not prejudicial to the company's interest.

c) In respect of the above loans, the schedule of repayment and the payment of interest has been stipulated as per the agreement and the repayment has not commenced till date.

d) As per the information and explanations given to us, in respect of the loans given as above, no amount is overdue for more than ninety days.

e) As per the information and explanations given to us, no loan or advance in the nature of loan which has fallen due during the year, has been renewed or extended or fresh loans granted to settled the overdue of existing loans given to the same parties.

f) As per the information and explanations given to us, the company has not granted any loans or advances in the nature of loans either repayable on demand or without specifying any terms or period of repayment.

iv. As per the information and explanations given to us, the Company has complied with the provisions of Section 185 and 186 of the Act in relation to loans given, guarantees provided and investments made by it.

v. As per the information and explanations given to us, the company has not accepted any deposits or amounts which are deemed to be deposits during the year as at 31st March 2023 and therefore, the provisions of clause 3(v) of the Order is not applicable to the Company.

vi. According to the information and explanations given to us, the Central Government has not prescribed the maintenance of cost records under Section 148(1) of the Act for the services provided by it. Accordingly, clause 3(vi) of the Order is not applicable.

vii.

(a) According to the information and explanations given to us and on the basis of our examination of the records, the Company is regular in depositing undisputed statutory dues including Goods and Services Tax, provident fund, employees' state insurance, income-tax, sales-tax,

service tax, duty of customs, duty of excise, value added tax, cess and any other statutory dues to the appropriate authorities.

(b) According to the information and explanations given to us and on the basis of our examination of the records of the Company, in our opinion, the company has not deposited the following statutory dues on account of dispute, the details of which are as under -

Name of the Statute	Nature of due	Amount disputed in Rs.	Period to which the amount relates	Forum where the dispute is pending
KVAT	Sales tax	25,77,942/-	2007-08	Assistant Commissioner (Appeals), Commercial Taxes, Ernakulam.
KVAT	Sales tax	27,96,792/-	2009-10	Assistant Commissioner (Appeals), Commercial Taxes, Ernakulam
KVAT	Sales tax	14,43,244/-	2011-12	Assistant Commissioner (Appeals), Commercial Taxes, Ernakulam
KVAT	Sales tax	4,49,196/-	2011-12	Assistant Commissioner (Appeals), Commercial Taxes, Ernakulam
KVAT	Sales tax	61,26,238/-	2012-13	Assistant Commissioner (Appeals), Commercial Taxes, Ernakulam
KVAT	Sales tax	9,37,314/-	2012-13	Assistant Commissioner (Appeals), Commercial Taxes, Ernakulam
KVAT	Sales tax	9,37,314/-	2012-13	Assistant Commissioner (Appeals), Commercial Taxes, Ernakulam
KVAT	Sales tax	6,24,446/-	2013-14	Office of Sales Tax officer, SGST Kerala Department, Kalamassery
ESIC	ESI	684,817/-	2008-09	Judge, Employees Insurance Court, Alappuzha
EPFO	PF	51,90,892/-	2008-13	Employees provident fund appellate Tribunal, New-Delhi

viii. According to the information and explanations given to us and on the basis of our examination of the records of the Company, the Company

has not surrendered or disclosed any transactions, previously unrecorded as income in the books of account, in the tax assessments under the Income Tax Act, 1961 as income during the year.

ix.

(a) According to the information and explanations given to us and on the basis of our examination of the records of the Company, the Company has not defaulted in the repayment of loans or borrowings or in the payment of interest thereon to any lender.

(b) According to the information and explanations given to us and on the basis of our examination of the records of the Company, the Company has not been declared a willful defaulter by any bank or financial institution or other lender.

(c) According to the information and explanations given to us and on the basis of our examination of the records of the Company, the term loans availed by the company during the year were applied for the purposes for which those were obtained.

(d) According to the information and explanations given to us and on the basis of our examination of the record, funds raised on short term basis have not been utilised for long term purposes by the company.

(e) According to the information and explanations given to us and on an overall examination of the records, the Company has not taken any funds from any entity or person on account of or to meet the obligations of its subsidiaries or associates.

(f) According to the information and explanations given to us and on an overall examination of the records, the company has not raised loans during the year on the pledge of securities held in its subsidiaries or associate companies.

x.

(a) According to the information and explanations given to us and on the basis of our examination of the records of the Company, the Company has not raised any moneys by way of initial public offer or further public offer (including debt instruments). Accordingly, clause 3(x)(a) of the Order is not applicable.

(b) According to the information and explanations given to us and on the basis of our examination of the records of the Company, the Company has not made any preferential allotment or private placement of shares or convertible debentures (fully, partially or optionally convertible) during the year. Accordingly, clause 3(x)(b) of the Order is not applicable.

xi.

(a) Based on examination of the books and records of the Company and according to the information and explanations given to us, considering the principles of materiality outlined in the Standards on Auditing, we report that no fraud by the company or on the company has been noticed or reported during the year. Accordingly, clause 3(xi)(a) of the Order is not applicable.

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

(c) According to the information and explanations given to us and procedures performed by us, we report that the Company has not received any whistle blower complaints during the year.

xii. According to the information and explanations given to us, the Company is not a Nidhi Company. Accordingly, clause 3(xii) of the Order is not applicable.

xiii. In our opinion and according to the information and explanations given to us, the transactions with related parties are in compliance with Section 177 and 188 of the Companies Act, where applicable, and the details of the same have been disclosed in the standalone standalone financial statements, etc., as required by the applicable accounting standards.

xiv. Based on information and explanations provided to us and our audit procedures, in our opinion, section 138 of Indian Companies Act 2013 read with Rule 13 Of Companies (Accounts) Rules, 2014 is not applicable to the company. Accordingly, clause xiv of the Order is not applicable.

xv. In our opinion and according to the information and explanations given to us, the Company has not entered into any non-cash transactions with its directors or persons connected with him and hence, clause xv of the Order is not applicable.

xvi.

(a) The Company is not required to be registered under Section 45-IA of the Reserve Bank of India Act, 1934. Accordingly, clauses 3(xvi)(a) of the Order is not applicable.

(b) The Company is not required to be registered under Section 45-IA of the Reserve Bank of India Act, 1934. Accordingly, clauses 3(xvi)(b) of the Order is not applicable.

(c) The Company is not a Core Investment Company (CIC) as defined in the regulations made by the Reserve Bank of India. Accordingly, clause 3(xvi)(c) of the Order is not applicable.

(d) According to the information and explanations provided to us during the course of audit, the Group does not have any CICs.

xvii. The Company has not incurred cash losses in the current and in the immediately preceding financial year.

xviii. There has been no resignation of the statutory auditors during the year. Accordingly, clause 3(xviii) of the Order is not applicable.

xix According to the information and explanations given to us and on the basis of the financial ratios, ageing and expected dates of realisation of financial assets and payment of financial liabilities, other information accompanying the standalone financial statements, our knowledge of the Board of Directors and management plans and based on our examination of the evidence supporting the assumptions, nothing has come to our attention, which causes us to believe that any material uncertainty exists as on the date of the audit report that the Company is not capable of meeting its liabilities existing at the date of balance sheet as and when they fall due within a period of one year from the balance sheet date. We, however, state that this is not an assurance as to the future viability of the Company. We further state that our reporting is based on the facts up to the date of the audit report and we neither give any guarantee nor any assurance that all liabilities falling due within a period of one year from the balance sheet date, will get discharged by the Company as and when they fall due.

xx. The provisions of CSR expenditure as provided in section 135(5) of Companies Act 2013 is not applicable to the company. Accordingly, clause 3(xx) of the Order is not applicable.

For Balan& Co.

Chartered Accountants

Firm Regn. No.340S

Joyal George, FCA

Partner

Memb. No: 228702

UDIN: 23228702BGXDSY2810

Date: 01-09-2023

Place: Kochi-11

ANNEXURE 2 TO THE INDEPENDENT AUDITOR'S REPORT

Referred to in Paragraph 8(f) under 'Report on Other Legal and Regulatory Requirements' section of our report to the Members of M/s Sunrise Institute of Medical Sciences Private Limited.

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 (the company) as of 31st March, 2023 in conjunction with our audit of the Standalone Standalone financial statements of the company for the year ended on that date.

Management's responsibility for Internal Financial Controls

The 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 Company's internal financial controls over financial reporting based on our audit. We conducted our audit in accordance with the guidance note on audit of internal financial controls over financial reporting (the Guidance Note) and the standards on auditing, issued by ICAI and deemed to be prescribed under Section 143(10) of the Companies Act, 2013 to the extent applicable to an audit of internal financial controls, both applicable to an audit of internal financial controls and, both issued by the Institute of Chartered Accountants of India. Those standards and the Guidance 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 Standalone Standalone 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 Standalone 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 Standalone 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 Standalone 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.

Basis of Qualified Opinion

According to the information and explanations given to us and based on our audit, the following material weaknesses have been identified as at 31st March, 2023;

1) The internal control system established by the company in respect of accounting and settlement of discounts allowed to patients does not operate effectively due to which there is offsetting accounting entries in the cash accounts, which does not affect the overall daily cash balance of the company.

2) The internal control system established by the company in respect of timely and adequate reconciliation of the balances outstanding under the insurance company accounts and patient accounts does not operate effectively due to which there are long outstanding unsettled balances under the above heads, which we are informed that could be offsetting each other.

A 'material weakness' is a deficiency, or a combination of deficiencies, in internal financial control over financial reporting, such that there is a reasonable possibility that a material misstatement of the company's annual or interim standalone financial statements will not be prevented or detected on a timely basis.

Qualified Opinion

In our opinion, except for the effects / possible effects of the material weaknesses described above on the achievement of the objectives of the control criteria, the Company has maintained, in all material respects, adequate internal financial controls over financial reporting and such internal financial controls over financial reporting were operating effectively as of March 31, 2019, 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.

We have considered the material weaknesses identified and reported above in determining the nature, timing, and extent of audit tests applied in our audit of the March 31, 2019 standalone financial statements of the Company, and these material weaknesses does not affect our opinion on the standalone financial statements of the Company.

For Balan& Co.

Chartered Accountants

Firm Regn. No.340S

Joyal George, FCA

Partner

Memb. No: 228702

UDIN: 23228702BGXDSY2810

Date: 01-09-2023

Place: Kochi-11

[400500] Disclosures - Secretarial audit report

Unless otherwise specified, all monetary values are in INR

	01/04/2022 to 31/03/2023
Disclosure in secretarial audit report explanatory [TextBlock]	
Whether secretarial audit report is applicable on company	No

[100100] Balance sheet

Unless otherwise specified, all monetary values are in INR

	31/03/2023	31/03/2022
Balance sheet [Abstract]		
Equity and liabilities [Abstract]		
Shareholders' funds [Abstract]		
Share capital	8,46,31,100	8,46,31,100
Reserves and surplus	61,65,99,041	53,69,07,986
Total shareholders' funds	70,12,30,141	62,15,39,086
Share application money pending allotment	0	0
Non-current liabilities [Abstract]		
Long-term borrowings	17,11,12,727	17,54,18,777
Deferred tax liabilities (net)	40,82,006	26,42,924
Other long-term liabilities	4,71,806	4,40,908
Long-term provisions	41,50,105	71,59,922
Total non-current liabilities	17,98,16,644	18,56,62,531
Current liabilities [Abstract]		
Short-term borrowings	25,20,09,592	20,24,85,501
Trade payables	12,19,14,776	8,14,11,020
Other current liabilities	15,60,50,366	14,97,25,559
Short-term provisions	3,17,75,724	3,51,76,898
Total current liabilities	56,17,50,458	46,87,98,978
Total equity and liabilities	144,27,97,243	127,60,00,595
Assets [Abstract]		
Non-current assets [Abstract]		
Fixed assets [Abstract]		
Tangible assets	22,29,86,761	19,62,66,015
Intangible assets	3,51,431	4,39,289
Tangible assets capital work-in-progress	2,20,00,231	2,20,00,231
Total fixed assets	24,53,38,423	21,87,05,535
Non-current investments	54,42,67,290	53,96,04,588
Long-term loans and advances	31,06,03,967	30,72,68,321
Other non-current assets	3,17,21,076	2,51,72,098
Total non-current assets	113,19,30,756	109,07,50,542
Current assets [Abstract]		
Current investments	0	0
Inventories	1,49,14,462	1,17,60,159
Trade receivables	12,16,90,723	9,02,68,874
Cash and bank balances	11,63,41,944	2,99,68,448
Short-term loans and advances	26,81,774	79,62,292
Other current assets	5,52,37,584	4,52,90,280
Total current assets	31,08,66,487	18,52,50,053
Total assets	144,27,97,243	127,60,00,595

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

..(1)

Unless otherwise specified, all monetary values are in INR

Directors signing financial statements [Axis]	I	II
	01/04/2022 to 31/03/2023	01/04/2022 to 31/03/2023
Details of signatories of financial statements [Abstract]		
Details of directors signing financial statements [Abstract]		
Details of directors signing financial statements [LineItems]		
Name of director signing financial statements [Abstract]		
First name of director	PARVEEN	PADIYATH
Middle name of director		RAHMAN
Last name of director	HAFEEZ	HAFEEZ
Designation of director	Managing Director	Director
Director identification number of director	01678726	01678737
Date of signing of financial statements by director	01/09/2023	01/09/2023

[100400] Cash flow statement, indirect

Unless otherwise specified, all monetary values are in INR

	01/04/2022 to 31/03/2023	01/04/2021 to 31/03/2022
Statement of cash flows [Abstract]		
Whether cash flow statement is applicable on company	Yes	Yes
Cash flows from used in operating activities [Abstract]		
Profit before extraordinary items and tax	10,79,75,171	13,73,08,883
Adjustments for reconcile profit (loss) [Abstract]		
Adjustments to profit (loss) [Abstract]		
Adjustments for finance costs	3,12,92,324	3,96,87,204
Adjustments for depreciation and amortisation expense	2,69,70,807	1,78,68,079
Other adjustments for non-cash items	(A) 7,25,537	0
Total adjustments to profit (loss)	5,89,88,668	5,75,55,283
Adjustments for working capital [Abstract]		
Adjustments for decrease (increase) in inventories	-31,54,302	-28,08,837
Adjustments for decrease (increase) in trade receivables	-3,14,21,849	-4,72,89,657
Adjustments for decrease (increase) in other current assets	(B) -46,66,786	(C) -3,85,38,192
Adjustments for increase (decrease) in trade payables	4,05,03,752	3,32,17,583
Adjustments for increase (decrease) in other current liabilities	(D) 63,55,705	(E) 4,75,01,714
Adjustments for provisions	(F) -3,39,81,563	(G) -61,66,544
Total adjustments for working capital	-2,63,65,043	-1,40,83,933
Total adjustments for reconcile profit (loss)	3,26,23,625	4,34,71,350
Net cash flows from (used in) operations	14,05,98,796	18,07,80,233
Interest received	-61,60,830	-56,54,670
Income taxes paid (refund)	0	30,22,210
Other inflows (outflows) of cash	(H) -19,41,405	0
Net cash flows from (used in) operating activities before extraordinary items	13,24,96,561	17,21,03,353
Net cash flows from (used in) operating activities	13,24,96,561	17,21,03,353
Cash flows from used in investing activities [Abstract]		
Proceeds from sales of tangible assets	0	0
Purchase of tangible assets	5,63,12,180	2,13,45,219
Purchase of intangible assets	(I) 46,62,703	(J) 63,81,581
Interest received	61,60,837	56,54,668
Other inflows (outflows) of cash	(K) 13,14,246	(L) 2,14,53,601
Net cash flows from (used in) investing activities before extraordinary items	-5,34,99,800	-6,18,531
Net cash flows from (used in) investing activities	-5,34,99,800	-6,18,531
Cash flows from used in financing activities [Abstract]		
Proceeds from borrowings	4,95,24,092	-6,37,03,816
Repayments of borrowings	43,06,050	5,34,71,201
Interest paid	3,12,92,324	3,96,87,204
Other inflows (outflows) of cash	-65,48,983	59,17,941
Net cash flows from (used in) financing activities before extraordinary items	73,76,735	-15,09,44,280
Net cash flows from (used in) financing activities	73,76,735	-15,09,44,280
Net increase (decrease) in cash and cash equivalents before effect of exchange rate changes	8,63,73,496	2,05,40,542
Net increase (decrease) in cash and cash equivalents	8,63,73,496	2,05,40,542
Cash and cash equivalents cash flow statement at end of period	11,63,41,944	2,99,68,448

Footnotes

- (A) Gratuity
 (B) (Increase)/Decrease in Short Term Loans & Advances - 5250518.33 (Increase)/Decrease in other current assets - -9947304.45
 (C) (Increase)/Decrease in Short Term Loans & Advances - -441625.78 (Increase)/Decrease in other current assets - -38096566.56
 (D) Increase/(Decrease) in Other Current liability - 6324806.84 Increase/(Decrease) in other long term liabilities - 30898
 (E) Increase/(Decrease) in Other Current liability - 47501712.73 Increase/(Decrease) in other long term liabilities - 0
 (F) Increase/(Decrease) in Long term Provision --3009817 Increase/(Decrease) in Short term Provision - -30971745.50
 (G) Increase/(Decrease) in Long term Provision --6921001 Increase/(Decrease) in Short term Provision - 754457
 (H) Profit on sale of vehicle
 (I) Purchase / Addition of Non-current investment
 (J) Purchase / Addition of Non-current investment
 (K) Long Term deposits (Paid) / Refunded --3335645.47 Sale of Fixed Asset - 4649801.07
 (L) Long Term deposits (Paid) / Refunded - 21453601 Sale of Fixed Asset - 0

[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]			
	Shareholder 1 [Member]		Shareholder 2 [Member]	
Name of shareholder [Axis]	01/04/2022 to 31/03/2023	01/04/2021 to 31/03/2022	01/04/2022 to 31/03/2023	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	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]			
	Shareholder 3 [Member]		Shareholder 4 [Member]	
Name of shareholder [Axis]	01/04/2022 to 31/03/2023	01/04/2021 to 31/03/2022	01/04/2022 to 31/03/2023	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	Equity
Name of shareholder	Ortus Constructions Pvt Ltd	Ortus Constructions Pvt Ltd	Percept General Trading LLC	Percept General Trading LLC
Country of incorporation or residence of shareholder	UNITED ARAB EMIRATES	UNITED ARAB EMIRATES	UNITED ARAB EMIRATES	UNITED ARAB EMIRATES
Number of shares held in company	[shares] 1,12,163	[shares] 27,470	[shares] 23,26,985	[shares] 24,11,678
Percentage of shareholding in company	(A) 1.00%	(B) 0.00%	(C) 28.00%	(D) 29.00%

Footnotes

- (A) 1.33%
- (B) 0.32%
- (C) 27.50%
- (D) 28.50%

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]	
	01/04/2022 to 31/03/2023	01/04/2021 to 31/03/2022	01/04/2022 to 31/03/2023	01/04/2021 to 31/03/2022
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] 33,35,640	[shares] 33,35,640	[shares] 33,35,640	[shares] 33,35,640
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]	
	01/04/2022 to 31/03/2023	01/04/2021 to 31/03/2022
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] 33,35,640	[shares] 33,35,640
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

	01/04/2022 to 31/03/2023	01/04/2021 to 31/03/2022
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
Whether reduction in capital done during year	No	No
Whether money raised from public offering during year	No	No

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

..(1)

Unless otherwise specified, all monetary values are in INR

Components of reserves [Axis]	Reserves [Member]		Securities premium account [Member]	
	01/04/2022 to 31/03/2023	01/04/2021 to 31/03/2022	01/04/2022 to 31/03/2023	01/04/2021 to 31/03/2022
Statement of changes in reserves [Abstract]				
Statement of changes in reserves [LineItems]				
Changes in reserves [Abstract]				
Additions to reserves [Abstract]				
Profit (loss) for period	7,96,91,055	10,27,46,102	0	0
Other additions to reserves	0	0	0	0
Total additions to reserves	7,96,91,055	10,27,46,102	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	7,96,91,055	10,27,46,102	0	0
Reserves at end of period	61,65,99,041	53,69,07,986	30,15,72,900	30,15,72,900

Statement of changes in reserves [Table]

..(2)

Unless otherwise specified, all monetary values are in INR

Components of reserves [Axis]	Surplus [Member]	
	01/04/2022 to 31/03/2023	01/04/2021 to 31/03/2022
Statement of changes in reserves [Abstract]		
Statement of changes in reserves [LineItems]		
Changes in reserves [Abstract]		
Additions to reserves [Abstract]		
Profit (loss) for period	7,96,91,055	10,27,46,102
Other additions to reserves	0	0
Total additions to reserves	7,96,91,055	10,27,46,102
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	7,96,91,055	10,27,46,102
Reserves at end of period	31,50,26,141	23,53,35,086

[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]	
	01/04/2022 to 31/03/2023	01/04/2021 to 31/03/2022	31/03/2023	31/03/2022
Borrowings notes [Abstract]				
Details of borrowings [Abstract]				
Details of borrowings [LineItems]				
Borrowings	0	6,15,82,409	14,25,52,108	11,03,82,775
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	SIB	SIB		
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]	
	01/04/2022 to 31/03/2023	01/04/2021 to 31/03/2022	31/03/2023	31/03/2022
Borrowings notes [Abstract]				
Details of borrowings [Abstract]				
Details of borrowings [LineItems]				
Borrowings	0	6,15,82,409	14,25,52,108	11,03,82,775
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	SIB	SIB		
Details on loans guaranteed [Abstract]				
Aggregate amount of loans guaranteed by others	0	0	0	0

Classification of borrowings [Table]

..(3)

Unless otherwise specified, all monetary values are in INR

Classification based on time period [Axis]	Long-term [Member]			
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]	
	31/03/2023	31/03/2022	31/03/2023	31/03/2022
Borrowings notes [Abstract]				
Details of borrowings [Abstract]				
Details of borrowings [LineItems]				
Borrowings	2,85,60,619	34,53,593	2,85,60,619	34,53,593
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]	
	01/04/2022 to 31/03/2023	01/04/2021 to 31/03/2022	01/04/2022 to 31/03/2023	01/04/2021 to 31/03/2022
Borrowings notes [Abstract]				
Details of borrowings [Abstract]				
Details of borrowings [LineItems]				
Borrowings	0	0	0	0
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]		Term loans from banks [Member]	
Subclassification of borrowings [Axis]	Secured borrowings [Member]		Secured borrowings [Member]	
	01/04/2022 to 31/03/2023	01/04/2021 to 31/03/2022	31/03/2023	31/03/2022
Borrowings notes [Abstract]				
Details of borrowings [Abstract]				
Details of borrowings [LineItems]				
Borrowings	(A) 0	(B) 0	0	4,61,34,911
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		

Footnotes

(A) HDFC Loan - Skoda - 0

(B) HDFC Loan - Skoda - 0

Classification of borrowings [Table]

..(6)

Unless otherwise specified, all monetary values are in INR

Classification based on time period [Axis]	Short-term [Member]			
Classification of borrowings [Axis]	Term loans from banks [Member]		Rupee term loans from banks [Member]	
Subclassification of borrowings [Axis]	Unsecured borrowings [Member]		Secured borrowings [Member]	
	31/03/2023	31/03/2022	31/03/2023	31/03/2022
Borrowings notes [Abstract]				
Details of borrowings [Abstract]				
Details of borrowings [LineItems]				
Borrowings	5,06,49,948	1,07,84,929	0	4,61,34,911

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]	Rupee term loans from banks [Member]		Other loans and advances [Member]	
Subclassification of borrowings [Axis]	Unsecured borrowings [Member]		Secured borrowings [Member]	
	31/03/2023	31/03/2022	01/04/2022 to 31/03/2023	01/04/2021 to 31/03/2022
Borrowings notes [Abstract]				
Details of borrowings [Abstract]				
Details of borrowings [LineItems]				
Borrowings	5,06,49,948	1,07,84,929	20,13,59,644	14,55,65,661
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			NA	NA
Details on loans guaranteed [Abstract]				
Aggregate amount of loans guaranteed by others			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]	Loans taken for fixed assets [Member]		Loans taken for vehicles [Member]	
Subclassification of borrowings [Axis]	Secured borrowings [Member]		Secured borrowings [Member]	
	31/03/2023	31/03/2022	31/03/2023	31/03/2022
Borrowings notes [Abstract]				
Details of borrowings [Abstract]				
Details of borrowings [LineItems]				
Borrowings	0	26,502	0	26,502

Classification of borrowings [Table]

..(9)

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]	Secured borrowings [Member]	
	01/04/2022 to 31/03/2023	01/04/2021 to 31/03/2022
Borrowings notes [Abstract]		
Details of borrowings [Abstract]		
Details of borrowings [LineItems]		
Borrowings	20,13,59,644	14,55,39,159
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	NA	NA
Details on loans guaranteed [Abstract]		
Aggregate amount of loans guaranteed by others	0	0

Unless otherwise specified, all monetary values are in INR

	01/04/2022 to 31/03/2023	01/04/2021 to 31/03/2022
Disclosure of notes on borrowings explanatory [TextBlock]	Textual information (3) [See below]	Refer Notes

Textual information (3)

Disclosure of notes on borrowings explanatory [Text Block]

Disclosure regarding the secured term loans:

South Indian Bank Emergency Credit Line Guarantee Scheme (ECLGS) Term Loan 0127

Nature of Security :Primarily secured with the hypothecation of current assets and long term receivables from related parties and goods and receivables under LC and an additional Mortgage of Hospital land with building. Equitable mortgage on 79.25 cents in the name of Dr Hafeez Rahman and 38.97 cents in the name of Mrs Sonia Farhan.

Repayment Terms:The loan is repayable in 36 monthly instalments after moratorium/holiday period of 12 months.

South Indian Bank Term Loan 862

Nature of Security :Primarily secured with the Equitable Mortgage on 144.230 cents of land with building and Equitable mortgage on 56.75 cents with partially completed building in the name of M/s Boardwalk Hospitalities and developers Pvt Ltd. The repayment of the loan is also personally guaranteed by the Directors of the company.

Repayment Terms:The loan is repayable in 120 equal monthly instalments .

HDFC Bank Loan (Ac No.617515598)

Nature of Security:Primary security of equitable mortgage of 70.889 cents of land and the building constructed / to be constructed on the said land.

Repayment Terms:The loan is repayable in 108 equal monthly instalments .

Canara Bank Loan - Bank - CNR TL A/C No.170005118669

Nature of Security :Primarily secured with the Equitable Mortgage on 144.230 cents of land with building and Equitable mortgage on 56.75 cents with partially completed building in the name of M/s Boardwalk Hospitalities and developers Pvt Ltd. Equitable mortgage on 79.25 cents in the name of Dr Hafeez Rahman and 38.97 cents in the name of Mrs Sonia Farhan. The repayment of the loan is also personally guaranteed by the Directors of the company.

Repayment Terms:The loan is repayable in 69 monthly instalments .

Canara Bank Loan - Bank - CNR GECL A/C No.173000407325

Nature of Security : Primarily secured with the Equitable Mortgage on 144.230 cents of land with building and Equitable mortgage on 56.75 cents with partially completed building in the name of M/s Boardwalk Hospitalities and developers Pvt Ltd. Equitable mortgage on 79.25 cents in the name of Dr Hafeez Rahman and 38.97 cents in the name of Mrs Sonia Farhan.

Repayment Terms:The loan is repayable in 27 monthly instalments .

HDFC - Business Loan - 46263564

Repayment Terms: The loan is repayable in 60 equal monthly instalments .

HDFC -FFEL- 625726126

Repayment Terms: The loan is repayable in 180 equal monthly instalments .

HDFC -FFPEL - 625726449

Repayment Terms: The loan is repayable in 180 equal monthly instalments .

[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]	
	01/04/2022 to 31/03/2023	01/04/2021 to 31/03/2022	01/04/2022 to 31/03/2023	01/04/2021 to 31/03/2022	01/04/2022 to 31/03/2023	01/04/2021 to 31/03/2022
Disclosure of tangible assets [Abstract]						
Disclosure of tangible assets [LineItems]						
Reconciliation of changes in tangible assets [Abstract]						
Changes in tangible assets [Abstract]						
Additions other than through business combinations tangible assets	5,63,12,180	2,12,27,219	5,63,12,180	2,12,27,219		
Depreciation tangible assets	-2,68,82,947	-1,77,67,876			2,68,82,947	1,77,67,876
Revaluation increase (decrease) tangible assets	0	0	0	0		
Disposals tangible assets [Abstract]						
Disposals tangible assets, others	27,08,487	0	55,25,646	0	28,17,159	0
Total disposals tangible assets	27,08,487	0	55,25,646	0	28,17,159	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	2,67,20,746	34,59,343	5,07,86,534	2,12,27,219	2,40,65,788	1,77,67,876
Tangible assets at end of period	22,29,86,761	19,62,66,015	62,22,81,913	57,14,95,379	39,92,95,152	37,52,29,364

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]	
	01/04/2022 to 31/03/2023	01/04/2021 to 31/03/2022	01/04/2022 to 31/03/2023	01/04/2021 to 31/03/2022	01/04/2022 to 31/03/2023	01/04/2021 to 31/03/2022
Disclosure of tangible assets [Abstract]						
Disclosure of tangible assets [LineItems]						
Reconciliation of changes in tangible assets [Abstract]						
Changes in tangible assets [Abstract]						
Additions other than through business combinations tangible assets	0	0	0	0		
Depreciation tangible assets	0	0			0	0
Revaluation increase (decrease) 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	4,97,84,331	4,97,84,331	4,97,84,331	4,97,84,331	0	0

Disclosure of tangible assets [Table]

..(3)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Land [Member]					
Sub classes of tangible assets [Axis]	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]	
	01/04/2022 to 31/03/2023	01/04/2021 to 31/03/2022	01/04/2022 to 31/03/2023	01/04/2021 to 31/03/2022	01/04/2022 to 31/03/2023	01/04/2021 to 31/03/2022
Disclosure of tangible assets [Abstract]						
Disclosure of tangible assets [LineItems]						
Reconciliation of changes in tangible assets [Abstract]						
Changes in tangible assets [Abstract]						
Additions other than through business combinations tangible assets	0	0	0	0		
Depreciation tangible assets	0	0			0	0
Revaluation increase (decrease) 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	4,97,84,331	4,97,84,331	4,97,84,331	4,97,84,331	0	0

Disclosure of tangible assets [Table]

..(4)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Buildings [Member]					
Sub classes of tangible assets [Axis]	Owned and leased assets [Member]					
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Carrying amount [Member]		Gross carrying amount [Member]		Accumulated depreciation and impairment [Member]	
	01/04/2022 to 31/03/2023	01/04/2021 to 31/03/2022	01/04/2022 to 31/03/2023	01/04/2021 to 31/03/2022	01/04/2022 to 31/03/2023	01/04/2021 to 31/03/2022
Disclosure of tangible assets [Abstract]						
Disclosure of tangible assets [LineItems]						
Reconciliation of changes in tangible assets [Abstract]						
Changes in tangible assets [Abstract]						
Additions other than through business combinations tangible assets	0	0	0	0		
Depreciation tangible assets	-39,17,394	-41,18,356			39,17,394	41,18,356
Revaluation increase (decrease) 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	-39,17,394	-41,18,356	0	0	39,17,394	41,18,356
Tangible assets at end of period	7,63,64,442	8,02,81,836	13,18,40,089	13,18,40,089	5,54,75,647	5,15,58,253

Disclosure of tangible assets [Table]

..(5)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Other 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]	
	01/04/2022 to 31/03/2023	01/04/2021 to 31/03/2022	01/04/2022 to 31/03/2023	01/04/2021 to 31/03/2022	01/04/2022 to 31/03/2023	01/04/2021 to 31/03/2022
Disclosure of tangible assets [Abstract]						
Disclosure of tangible assets [LineItems]						
Reconciliation of changes in tangible assets [Abstract]						
Changes in tangible assets [Abstract]						
Additions other than through business combinations tangible assets	0	0	0	0		
Depreciation tangible assets	-39,17,394	-41,18,356			39,17,394	41,18,356
Revaluation increase (decrease) 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	-39,17,394	-41,18,356	0	0	39,17,394	41,18,356
Tangible assets at end of period	7,63,64,442	8,02,81,836	13,18,40,089	13,18,40,089	5,54,75,647	5,15,58,253

Disclosure of tangible assets [Table]

..(6)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Other building [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]	
	01/04/2022 to 31/03/2023	01/04/2021 to 31/03/2022	01/04/2022 to 31/03/2023	01/04/2021 to 31/03/2022	01/04/2022 to 31/03/2023	01/04/2021 to 31/03/2022
Disclosure of tangible assets [Abstract]						
Disclosure of tangible assets [LineItems]						
Reconciliation of changes in tangible assets [Abstract]						
Changes in tangible assets [Abstract]						
Additions other than through business combinations tangible assets	0	0	0	0		
Depreciation tangible assets	-39,17,394	-41,18,356			39,17,394	41,18,356
Revaluation increase (decrease) 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	-39,17,394	-41,18,356	0	0	39,17,394	41,18,356
Tangible assets at end of period	7,63,64,442	8,02,81,836	13,18,40,089	13,18,40,089	5,54,75,647	5,15,58,253

Disclosure of tangible assets [Table]

..(7)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Plant and equipment [Member]					
Sub classes of tangible assets [Axis]	Owned and leased assets [Member]					
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Carrying amount [Member]		Gross carrying amount [Member]		Accumulated depreciation and impairment [Member]	
	01/04/2022 to 31/03/2023	01/04/2021 to 31/03/2022	01/04/2022 to 31/03/2023	01/04/2021 to 31/03/2022	01/04/2022 to 31/03/2023	01/04/2021 to 31/03/2022
Disclosure of tangible assets [Abstract]						
Disclosure of tangible assets [LineItems]						
Reconciliation of changes in tangible assets [Abstract]						
Changes in tangible assets [Abstract]						
Additions other than through business combinations tangible assets	61,946	1,08,000	61,946	1,08,000		
Depreciation tangible assets	-5,02,833	-8,30,187			5,02,833	8,30,187
Revaluation increase (decrease) tangible assets	0	0	0	0		
Disposals tangible assets [Abstract]						
Disposals tangible assets, others	43,952	0	7,06,576	0	6,62,624	0
Total disposals tangible assets	43,952	0	7,06,576	0	6,62,624	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	-4,84,839	-7,22,187	-6,44,630	1,08,000	-1,59,791	8,30,187
Tangible assets at end of period	36,99,241	41,84,080	4,01,99,564	4,08,44,194	3,65,00,323	3,66,60,114

Disclosure of tangible assets [Table]

..(8)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Other plant and equipment [Member]					
Sub classes of tangible assets [Axis]	Owned and leased assets [Member]					
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Carrying amount [Member]		Gross carrying amount [Member]		Accumulated depreciation and impairment [Member]	
	01/04/2022 to 31/03/2023	01/04/2021 to 31/03/2022	01/04/2022 to 31/03/2023	01/04/2021 to 31/03/2022	01/04/2022 to 31/03/2023	01/04/2021 to 31/03/2022
Disclosure of tangible assets [Abstract]						
Disclosure of tangible assets [LineItems]						
Reconciliation of changes in tangible assets [Abstract]						
Changes in tangible assets [Abstract]						
Additions other than through business combinations tangible assets	61,946	1,08,000	61,946	1,08,000		
Depreciation tangible assets	-5,02,833	-8,30,187			5,02,833	8,30,187
Revaluation increase (decrease) tangible assets	0	0	0	0		
Disposals tangible assets [Abstract]						
Disposals tangible assets, others	43,952	0	7,06,576	0	6,62,624	0
Total disposals tangible assets	43,952	0	7,06,576	0	6,62,624	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	-4,84,839	-7,22,187	-6,44,630	1,08,000	-1,59,791	8,30,187
Tangible assets at end of period	36,99,241	41,84,080	4,01,99,564	4,08,44,194	3,65,00,323	3,66,60,114

Disclosure of tangible assets [Table]

..(9)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Other plant and equipment [Member]					
Sub classes of tangible assets [Axis]	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]	
	01/04/2022 to 31/03/2023	01/04/2021 to 31/03/2022	01/04/2022 to 31/03/2023	01/04/2021 to 31/03/2022	01/04/2022 to 31/03/2023	01/04/2021 to 31/03/2022
Disclosure of tangible assets [Abstract]						
Disclosure of tangible assets [LineItems]						
Reconciliation of changes in tangible assets [Abstract]						
Changes in tangible assets [Abstract]						
Additions other than through business combinations tangible assets	61,946	1,08,000	61,946	1,08,000		
Depreciation tangible assets	-5,02,833	-8,30,187			5,02,833	8,30,187
Revaluation increase (decrease) tangible assets	0	0	0	0		
Disposals tangible assets [Abstract]						
Disposals tangible assets, others	43,952	0	7,06,576	0	6,62,624	0
Total disposals tangible assets	43,952	0	7,06,576	0	6,62,624	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	-4,84,839	-7,22,187	-6,44,630	1,08,000	-1,59,791	8,30,187
Tangible assets at end of period	36,99,241	41,84,080	4,01,99,564	4,08,44,194	3,65,00,323	3,66,60,114

Disclosure of tangible assets [Table]

..(10)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Furniture and fixtures [Member]					
Sub classes of tangible assets [Axis]	Owned and leased assets [Member]					
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Carrying amount [Member]		Gross carrying amount [Member]		Accumulated depreciation and impairment [Member]	
	01/04/2022 to 31/03/2023	01/04/2021 to 31/03/2022	01/04/2022 to 31/03/2023	01/04/2021 to 31/03/2022	01/04/2022 to 31/03/2023	01/04/2021 to 31/03/2022
Disclosure of tangible assets [Abstract]						
Disclosure of tangible assets [LineItems]						
Reconciliation of changes in tangible assets [Abstract]						
Changes in tangible assets [Abstract]						
Additions other than through business combinations tangible assets	2,44,629	0	2,44,629	0		
Depreciation tangible assets	-4,09,530	-5,47,854			4,09,530	5,47,854
Revaluation increase (decrease) tangible assets	0	0	0	0		
Disposals tangible assets [Abstract]						
Disposals tangible assets, others	1,00,182	0	19,82,003	0	18,81,821	0
Total disposals tangible assets	1,00,182	0	19,82,003	0	18,81,821	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	-2,65,083	-5,47,854	-17,37,374	0	-14,72,291	5,47,854
Tangible assets at end of period	15,09,659	17,74,742	1,78,97,270	1,96,34,644	1,63,87,611	1,78,59,902

Disclosure of tangible assets [Table]

..(11)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Furniture and fixtures [Member]					
Sub classes of tangible assets [Axis]	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]	
	01/04/2022 to 31/03/2023	01/04/2021 to 31/03/2022	01/04/2022 to 31/03/2023	01/04/2021 to 31/03/2022	01/04/2022 to 31/03/2023	01/04/2021 to 31/03/2022
Disclosure of tangible assets [Abstract]						
Disclosure of tangible assets [LineItems]						
Reconciliation of changes in tangible assets [Abstract]						
Changes in tangible assets [Abstract]						
Additions other than through business combinations tangible assets	2,44,629	0	2,44,629	0		
Depreciation tangible assets	-4,09,530	-5,47,854			4,09,530	5,47,854
Revaluation increase (decrease) tangible assets	0	0	0	0		
Disposals tangible assets [Abstract]						
Disposals tangible assets, others	1,00,182	0	19,82,003	0	18,81,821	0
Total disposals tangible assets	1,00,182	0	19,82,003	0	18,81,821	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	-2,65,083	-5,47,854	-17,37,374	0	-14,72,291	5,47,854
Tangible assets at end of period	15,09,659	17,74,742	1,78,97,270	1,96,34,644	1,63,87,611	1,78,59,902

Disclosure of tangible assets [Table]

..(12)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Vehicles [Member]					
Sub classes of tangible assets [Axis]	Owned and leased assets [Member]					
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Carrying amount [Member]		Gross carrying amount [Member]		Accumulated depreciation and impairment [Member]	
	01/04/2022 to 31/03/2023	01/04/2021 to 31/03/2022	01/04/2022 to 31/03/2023	01/04/2021 to 31/03/2022	01/04/2022 to 31/03/2023	01/04/2021 to 31/03/2022
Disclosure of tangible assets [Abstract]						
Disclosure of tangible assets [LineItems]						
Reconciliation of changes in tangible assets [Abstract]						
Changes in tangible assets [Abstract]						
Additions other than through business combinations tangible assets	5,90,429	0	5,90,429	0		
Depreciation tangible assets	-3,51,358	-4,98,685			3,51,358	4,98,685
Revaluation increase (decrease) tangible assets	0	0	0	0		
Disposals tangible assets [Abstract]						
Disposals tangible assets, others	14,353	0	2,87,067	0	2,72,714	0
Total disposals tangible assets	14,353	0	2,87,067	0	2,72,714	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	2,24,718	-4,98,685	3,03,362	0	78,644	4,98,685
Tangible assets at end of period	23,82,574	21,57,856	2,30,74,059	2,27,70,697	2,06,91,485	2,06,12,841

Disclosure of tangible assets [Table]

..(13)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Motor vehicles [Member]					
Sub classes of tangible assets [Axis]	Owned and leased assets [Member]					
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Carrying amount [Member]		Gross carrying amount [Member]		Accumulated depreciation and impairment [Member]	
	01/04/2022 to 31/03/2023	01/04/2021 to 31/03/2022	01/04/2022 to 31/03/2023	01/04/2021 to 31/03/2022	01/04/2022 to 31/03/2023	01/04/2021 to 31/03/2022
Disclosure of tangible assets [Abstract]						
Disclosure of tangible assets [LineItems]						
Reconciliation of changes in tangible assets [Abstract]						
Changes in tangible assets [Abstract]						
Additions other than through business combinations tangible assets	5,90,429	0	5,90,429	0		
Depreciation tangible assets	-3,51,358	-4,98,685			3,51,358	4,98,685
Revaluation increase (decrease) tangible assets	0	0	0	0		
Disposals tangible assets [Abstract]						
Disposals tangible assets, others	14,353	0	2,87,067	0	2,72,714	0
Total disposals tangible assets	14,353	0	2,87,067	0	2,72,714	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	2,24,718	-4,98,685	3,03,362	0	78,644	4,98,685
Tangible assets at end of period	23,82,574	21,57,856	2,30,74,059	2,27,70,697	2,06,91,485	2,06,12,841

Disclosure of tangible assets [Table]

..(14)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Motor vehicles [Member]					
Sub classes of tangible assets [Axis]	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]	
	01/04/2022 to 31/03/2023	01/04/2021 to 31/03/2022	01/04/2022 to 31/03/2023	01/04/2021 to 31/03/2022	01/04/2022 to 31/03/2023	01/04/2021 to 31/03/2022
Disclosure of tangible assets [Abstract]						
Disclosure of tangible assets [LineItems]						
Reconciliation of changes in tangible assets [Abstract]						
Changes in tangible assets [Abstract]						
Additions other than through business combinations tangible assets	5,90,429	0	5,90,429	0		
Depreciation tangible assets	-3,51,358	-4,98,685			3,51,358	4,98,685
Revaluation increase (decrease) tangible assets	0	0	0	0		
Disposals tangible assets [Abstract]						
Disposals tangible assets, others	14,353	0	2,87,067	0	2,72,714	0
Total disposals tangible assets	14,353	0	2,87,067	0	2,72,714	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	2,24,718	-4,98,685	3,03,362	0	78,644	4,98,685
Tangible assets at end of period	23,82,574	21,57,856	2,30,74,059	2,27,70,697	2,06,91,485	2,06,12,841

Disclosure of tangible assets [Table]

..(15)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Office equipment [Member]					
Sub classes of tangible assets [Axis]	Owned and leased assets [Member]					
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Carrying amount [Member]		Gross carrying amount [Member]		Accumulated depreciation and impairment [Member]	
	01/04/2022 to 31/03/2023	01/04/2021 to 31/03/2022	01/04/2022 to 31/03/2023	01/04/2021 to 31/03/2022	01/04/2022 to 31/03/2023	01/04/2021 to 31/03/2022
Disclosure of tangible assets [Abstract]						
Disclosure of tangible assets [LineItems]						
Reconciliation of changes in tangible assets [Abstract]						
Changes in tangible assets [Abstract]						
Additions other than through business combinations tangible assets	20,848	3,11,466	20,848	3,11,466		
Depreciation tangible assets	-1,13,988	-1,61,012			1,13,988	1,61,012
Revaluation increase (decrease) 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	-93,140	1,50,454	20,848	3,11,466	1,13,988	1,61,012
Tangible assets at end of period	1,95,344	2,88,484	13,79,066	13,58,218	11,83,722	10,69,734

Disclosure of tangible assets [Table]

..(16)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Office equipment [Member]					
Sub classes of tangible assets [Axis]	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]	
	01/04/2022 to 31/03/2023	01/04/2021 to 31/03/2022	01/04/2022 to 31/03/2023	01/04/2021 to 31/03/2022	01/04/2022 to 31/03/2023	01/04/2021 to 31/03/2022
Disclosure of tangible assets [Abstract]						
Disclosure of tangible assets [LineItems]						
Reconciliation of changes in tangible assets [Abstract]						
Changes in tangible assets [Abstract]						
Additions other than through business combinations tangible assets	20,848	3,11,466	20,848	3,11,466		
Depreciation tangible assets	-1,13,988	-1,61,012			1,13,988	1,61,012
Revaluation increase (decrease) 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	-93,140	1,50,454	20,848	3,11,466	1,13,988	1,61,012
Tangible assets at end of period	1,95,344	2,88,484	13,79,066	13,58,218	11,83,722	10,69,734

Disclosure of tangible assets [Table]

..(17)

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]	
	01/04/2022 to 31/03/2023	01/04/2021 to 31/03/2022	01/04/2022 to 31/03/2023	01/04/2021 to 31/03/2022	01/04/2022 to 31/03/2023	01/04/2021 to 31/03/2022
Disclosure of tangible assets [Abstract]						
Disclosure of tangible assets [LineItems]						
Reconciliation of changes in tangible assets [Abstract]						
Changes in tangible assets [Abstract]						
Additions other than through business combinations tangible assets	67,47,652	25,47,105	67,47,652	25,47,105		
Depreciation tangible assets	-48,57,989	-7,18,046			48,57,989	7,18,046
Revaluation increase (decrease) 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	18,89,663	18,29,059	67,47,652	25,47,105	48,57,989	7,18,046
Tangible assets at end of period	48,37,268	29,47,605	2,13,84,343	1,46,36,691	1,65,47,075	1,16,89,086

Disclosure of tangible assets [Table]

..(18)

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]	
	01/04/2022 to 31/03/2023	01/04/2021 to 31/03/2022	01/04/2022 to 31/03/2023	01/04/2021 to 31/03/2022	01/04/2022 to 31/03/2023	01/04/2021 to 31/03/2022
Disclosure of tangible assets [Abstract]						
Disclosure of tangible assets [LineItems]						
Reconciliation of changes in tangible assets [Abstract]						
Changes in tangible assets [Abstract]						
Additions other than through business combinations tangible assets	67,47,652	25,47,105	67,47,652	25,47,105		
Depreciation tangible assets	-48,57,989	-7,18,046			48,57,989	7,18,046
Revaluation increase (decrease) 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	18,89,663	18,29,059	67,47,652	25,47,105	48,57,989	7,18,046
Tangible assets at end of period	48,37,268	29,47,605	2,13,84,343	1,46,36,691	1,65,47,075	1,16,89,086

Disclosure of tangible assets [Table]

..(19)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Other 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]	
	01/04/2022 to 31/03/2023	01/04/2021 to 31/03/2022	01/04/2022 to 31/03/2023	01/04/2021 to 31/03/2022	01/04/2022 to 31/03/2023	01/04/2021 to 31/03/2022
Disclosure of tangible assets [Abstract]						
Disclosure of tangible assets [LineItems]						
Reconciliation of changes in tangible assets [Abstract]						
Changes in tangible assets [Abstract]						
Additions other than through business combinations tangible assets	4,86,46,676	1,82,60,648	4,86,46,676	1,82,60,648		
Depreciation tangible assets	-1,67,29,855	-1,08,93,736			1,67,29,855	1,08,93,736
Revaluation increase (decrease) tangible assets	0	0	0	0		
Disposals tangible assets [Abstract]						
Disposals tangible assets, others	25,50,000	0	25,50,000	0	0	0
Total disposals tangible assets	25,50,000	0	25,50,000	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	2,93,66,821	73,66,912	4,60,96,676	1,82,60,648	1,67,29,855	1,08,93,736
Tangible assets at end of period	8,42,13,902	5,48,47,081	33,67,23,191	29,06,26,515	25,25,09,289	23,57,79,434

Disclosure of tangible assets [Table]

..(20)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Other tangible assets, others [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]	
	01/04/2022 to 31/03/2023	01/04/2021 to 31/03/2022	01/04/2022 to 31/03/2023	01/04/2021 to 31/03/2022	01/04/2022 to 31/03/2023	01/04/2021 to 31/03/2022
Disclosure of tangible assets [Abstract]						
Disclosure of tangible assets [LineItems]						
Nature of other tangible assets	X r a y equipment,Electrical fittings, Electrical equipments	X r a y equipment,Electrical fittings, Electrical equipments	X r a y equipment,Electrical fittings, Electrical equipments	X r a y equipment,Electrical fittings, Electrical equipments	X r a y equipment,Electrical fittings, Electrical equipments	X r a y equipment,Electrical fittings, Electrical equipments
Reconciliation of changes in tangible assets [Abstract]						
Changes in tangible assets [Abstract]						
Additions other than through business combinations tangible assets	4,86,46,676	1,82,60,648	4,86,46,676	1,82,60,648		
Depreciation tangible assets	-1,67,29,855	-1,08,93,736			1,67,29,855	1,08,93,736
Revaluation increase (decrease) tangible assets	0	0	0	0		
Disposals tangible assets [Abstract]						
Disposals tangible assets, others	25,50,000	0	25,50,000	0	0	0
Total disposals tangible assets	25,50,000	0	25,50,000	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	2,93,66,821	73,66,912	4,60,96,676	1,82,60,648	1,67,29,855	1,08,93,736
Tangible assets at end of period	8,42,13,902	5,48,47,081	33,67,23,191	29,06,26,515	25,25,09,289	23,57,79,434

Disclosure of tangible assets [Table]

..(21)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Other tangible assets, others [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]	
	01/04/2022 to 31/03/2023	01/04/2021 to 31/03/2022	01/04/2022 to 31/03/2023	01/04/2021 to 31/03/2022	01/04/2022 to 31/03/2023	01/04/2021 to 31/03/2022
Disclosure of tangible assets [Abstract]						
Disclosure of tangible assets [LineItems]						
Nature of other tangible assets	X r a y equipment,Electrical fittings, Electrical equipments	X r a y equipment,Electrical fittings, Electrical equipments	X r a y equipment,Electrical fittings, Electrical equipments	X r a y equipment,Electrical fittings, Electrical equipments	X r a y equipment,Electrical fittings, Electrical equipments	X r a y equipment,Electrical fittings, Electrical equipments
Reconciliation of changes in tangible assets [Abstract]						
Changes in tangible assets [Abstract]						
Additions other than through business combinations tangible assets	4,86,46,676	1,82,60,648	4,86,46,676	1,82,60,648		
Depreciation tangible assets	-1,67,29,855	-1,08,93,736			1,67,29,855	1,08,93,736
Revaluation increase (decrease) tangible assets	0	0	0	0		
Disposals tangible assets [Abstract]						
Disposals tangible assets, others	25,50,000	0	25,50,000	0	0	0
Total disposals tangible assets	25,50,000	0	25,50,000	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	2,93,66,821	73,66,912	4,60,96,676	1,82,60,648	1,67,29,855	1,08,93,736
Tangible assets at end of period	8,42,13,902	5,48,47,081	33,67,23,191	29,06,26,515	25,25,09,289	23,57,79,434

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]	
	01/04/2022 to 31/03/2023	01/04/2021 to 31/03/2022	01/04/2022 to 31/03/2023	01/04/2021 to 31/03/2022	01/04/2022 to 31/03/2023	01/04/2021 to 31/03/2022
Disclosure of additional information tangible assets [Abstract]						
Disclosure of additional information tangible assets [LineItems]						
Depreciation method tangible assets	Written down value	Written down value	Written down value	Written down value	Written down value	Written down value
Useful lives or depreciation rates tangible assets	As per Companies Act, 2013	As per Companies Act, 2013	As per Companies Act, 2013	As per Companies Act, 2013	As per Companies Act, 2013	As per Companies Act, 2013

Disclosure of additional information tangible assets [Table]

..(2)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Buildings [Member]		Other building [Member]			
Sub classes of tangible assets [Axis]	Owned and leased assets [Member]		Owned and leased assets [Member]		Assets held under lease [Member]	
	01/04/2022 to 31/03/2023	01/04/2021 to 31/03/2022	01/04/2022 to 31/03/2023	01/04/2021 to 31/03/2022	01/04/2022 to 31/03/2023	01/04/2021 to 31/03/2022
Disclosure of additional information tangible assets [Abstract]						
Disclosure of additional information tangible assets [LineItems]						
Depreciation method tangible assets	Written down value	Written down value	Written down value	Written down value	Written down value	Written down value
Useful lives or depreciation rates tangible assets	As per Companies Act, 2013	As per Companies Act, 2013	As per Companies Act, 2013	As per Companies Act, 2013	As per Companies Act, 2013	As per Companies Act, 2013

Disclosure of additional information tangible assets [Table]

..(3)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Plant and equipment [Member]		Other plant and equipment [Member]			
Sub classes of tangible assets [Axis]	Owned and leased assets [Member]		Owned and leased assets [Member]		Assets held under lease [Member]	
	01/04/2022 to 31/03/2023	01/04/2021 to 31/03/2022	01/04/2022 to 31/03/2023	01/04/2021 to 31/03/2022	01/04/2022 to 31/03/2023	01/04/2021 to 31/03/2022
Disclosure of additional information tangible assets [Abstract]						
Disclosure of additional information tangible assets [LineItems]						
Depreciation method tangible assets	Written down value	Written down value	Written down value	Written down value	Written down value	Written down value
Useful lives or depreciation rates tangible assets	As per Companies Act, 2013	As per Companies Act, 2013	As per Companies Act, 2013	As per Companies Act, 2013	As per Companies Act, 2013	As per Companies Act, 2013

Disclosure of additional information tangible assets [Table]

..(4)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Furniture and fixtures [Member]				Vehicles [Member]	
Sub classes of tangible assets [Axis]	Owned and leased assets [Member]		Assets held under lease [Member]		Owned and leased assets [Member]	
	01/04/2022 to 31/03/2023	01/04/2021 to 31/03/2022	01/04/2022 to 31/03/2023	01/04/2021 to 31/03/2022	01/04/2022 to 31/03/2023	01/04/2021 to 31/03/2022
Disclosure of additional information tangible assets [Abstract]						
Disclosure of additional information tangible assets [LineItems]						
Depreciation method tangible assets	Written value down	Written value down	Written value down	Written value down	Written value down	Written value down
Useful lives or depreciation rates tangible assets	As per Companies Act, 2013	As per Companies Act, 2013	As per Companies Act, 2013	As per Companies Act, 2013	As per Companies Act, 2013	As per Companies Act, 2013

Disclosure of additional information tangible assets [Table]

..(5)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Motor vehicles [Member]				Office equipment [Member]	
Sub classes of tangible assets [Axis]	Owned and leased assets [Member]		Assets held under lease [Member]		Owned and leased assets [Member]	
	01/04/2022 to 31/03/2023	01/04/2021 to 31/03/2022	01/04/2022 to 31/03/2023	01/04/2021 to 31/03/2022	01/04/2022 to 31/03/2023	01/04/2021 to 31/03/2022
Disclosure of additional information tangible assets [Abstract]						
Disclosure of additional information tangible assets [LineItems]						
Depreciation method tangible assets	Written value down	Written value down	Written value down	Written value down	Written value down	Written value down
Useful lives or depreciation rates tangible assets	As per Companies Act, 2013	As per Companies Act, 2013	As per Companies Act, 2013	As per Companies Act, 2013	As per Companies Act, 2013	As per Companies Act, 2013

Disclosure of additional information tangible assets [Table]

..(6)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Office equipment [Member]		Computer equipments [Member]			
Sub classes of tangible assets [Axis]	Assets held under lease [Member]		Owned and leased assets [Member]		Owned assets [Member]	
	01/04/2022 to 31/03/2023	01/04/2021 to 31/03/2022	01/04/2022 to 31/03/2023	01/04/2021 to 31/03/2022	01/04/2022 to 31/03/2023	01/04/2021 to 31/03/2022
Disclosure of additional information tangible assets [Abstract]						
Disclosure of additional information tangible assets [LineItems]						
Depreciation method tangible assets	Written value down	Written value down	Written value down	Written value down	Written value down	Written value down
Useful lives or depreciation rates tangible assets	As per Companies Act, 2013	As per Companies Act, 2013	As per Companies Act, 2013	As per Companies Act, 2013	As per Companies Act, 2013	As per Companies Act, 2013

Disclosure of additional information tangible assets [Table]

..(7)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Other tangible assets [Member]		Other tangible assets, others [Member]			
Sub classes of tangible assets [Axis]	Owned and leased assets [Member]		Owned and leased assets [Member]		Assets held under lease [Member]	
	01/04/2022 to 31/03/2023	01/04/2021 to 31/03/2022	01/04/2022 to 31/03/2023	01/04/2021 to 31/03/2022	01/04/2022 to 31/03/2023	01/04/2021 to 31/03/2022
Disclosure of additional information tangible assets [Abstract]						
Disclosure of additional information tangible assets [LineItems]						
Depreciation method tangible assets	Written value down	Written value down	Written value down	Written value down	Written value down	Written value down
Useful lives or depreciation rates tangible assets	As per Companies Act, 2013	As per Companies Act, 2013	As per Companies Act, 2013	As per Companies Act, 2013	As per Companies Act, 2013	As per Companies Act, 2013

[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]	
	01/04/2022 to 31/03/2023	01/04/2021 to 31/03/2022	01/04/2022 to 31/03/2023	01/04/2021 to 31/03/2022	01/04/2022 to 31/03/2023	01/04/2021 to 31/03/2022
Disclosure of intangible assets [Abstract]						
Disclosure of intangible assets [LineItems]						
Reconciliation of changes in intangible assets [Abstract]						
Changes in intangible assets [Abstract]						
Additions to intangible assets [Abstract]						
Additions through internal development	0	1,18,000	0	1,18,000		
Total additions to intangible assets	0	1,18,000	0	1,18,000		
Amortization intangible assets	-87,858	-1,00,204			87,858	1,00,204
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	-87,858	17,796	0	1,18,000	87,858	1,00,204
Intangible assets at end of period	3,51,431	4,39,289	3,45,40,548	3,45,40,548	3,41,89,117	3,41,01,259

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]	
	01/04/2022 to 31/03/2023	01/04/2021 to 31/03/2022	01/04/2022 to 31/03/2023	01/04/2021 to 31/03/2022	01/04/2022 to 31/03/2023	01/04/2021 to 31/03/2022
Disclosure of intangible assets [Abstract]						
Disclosure of intangible assets [LineItems]						
Reconciliation of changes in intangible assets [Abstract]						
Changes in intangible assets [Abstract]						
Additions to intangible assets [Abstract]						
Additions through internal development	0	1,18,000	0	1,18,000		
Total additions to intangible assets	0	1,18,000	0	1,18,000		
Amortization intangible assets	-87,858	-1,00,204			87,858	1,00,204
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	-87,858	17,796	0	1,18,000	87,858	1,00,204
Intangible assets at end of period	3,51,431	4,39,289	3,45,40,548	3,45,40,548	3,41,89,117	3,41,01,259

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]	
	01/04/2022 to 31/03/2023	01/04/2021 to 31/03/2022	01/04/2022 to 31/03/2023	01/04/2021 to 31/03/2022	01/04/2022 to 31/03/2023	01/04/2021 to 31/03/2022
Disclosure of intangible assets [Abstract]						
Disclosure of intangible assets [LineItems]						
Reconciliation of changes in intangible assets [Abstract]						
Changes in intangible assets [Abstract]						
Additions to intangible assets [Abstract]						
Additions through internal development	0	1,18,000	0	1,18,000		
Total additions to intangible assets	0	1,18,000	0	1,18,000		
Amortization intangible assets	-87,858	-1,00,204			87,858	1,00,204
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	-87,858	17,796	0	1,18,000	87,858	1,00,204
Intangible assets at end of period	3,51,431	4,39,289	3,45,40,548	3,45,40,548	3,41,89,117	3,41,01,259

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]	
	01/04/2022 to 31/03/2023	01/04/2021 to 31/03/2022	01/04/2022 to 31/03/2023	01/04/2021 to 31/03/2022	01/04/2022 to 31/03/2023	01/04/2021 to 31/03/2022
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]	I		II	
	01/04/2022 to 31/03/2023	01/04/2021 to 31/03/2022	01/04/2022 to 31/03/2023	01/04/2021 to 31/03/2022
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	Wholly owned Subsidiary	Wholly owned Subsidiary	Wholly owned Subsidiary	Wholly owned Subsidiary
Non-current investments	1,05,00,000	1,05,00,000	4,00,00,000	4,00,00,000
Name of body corporate in whom investment has been made	Anugraha hospital pvt ltd	Anugraha hospital pvt ltd	Boardwalk hospitalities	Boardwalk hospitalities
Details of whether such body corporate is subsidiary, associate, joint venture or controlled special purpose entity	Anugraha hospital pvt ltd	Anugraha hospital pvt ltd	Boardwalk hospitalities	Boardwalk hospitalities
Number of shares of non-current investment made in body corporate	[shares] 4,642	[shares] 4,642	[shares] 4,00,000	[shares] 4,00,000

Details of non-current investments [Table]

..(2)

Unless otherwise specified, all monetary values are in INR

Classification of non-current investments [Axis]	III		IV	
	01/04/2022 to 31/03/2023	01/04/2021 to 31/03/2022	01/04/2022 to 31/03/2023	01/04/2021 to 31/03/2022
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 other Indian companies equity instruments	Investment in other Indian companies equity instruments
Class of non-current investments	Other investments	Other investments	Other investments	Other investments
Nature of non-current investments	Wholly owned Subsidiary	Wholly owned Subsidiary	Associate	Associate
Non-current investments	9,35,81,712	9,35,81,712	1,66,00,600	1,66,00,600
Name of body corporate in whom investment has been made	Arafa hospital pvt ltd	Arafa hospital pvt ltd	City Institute of medical sciences Kerala pvt ltd	City Institute of medical sciences Kerala pvt ltd
Details of whether such body corporate is subsidiary, associate, joint venture or controlled special purpose entity	Arafa hospital pvt ltd	Arafa hospital pvt ltd	City Institute of medical sciences Kerala pvt ltd	City Institute of medical sciences Kerala pvt ltd
Number of shares of non-current investment made in body corporate	[shares] 4,100	[shares] 4,100	[shares] 8,652	[shares] 8,652

Details of non-current investments [Table]

..(3)

Unless otherwise specified, all monetary values are in INR

Classification of non-current investments [Axis]	IX		V	
	01/04/2022 to 31/03/2023	01/04/2021 to 31/03/2022	01/04/2022 to 31/03/2023	01/04/2021 to 31/03/2022
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	Subsidiary	Subsidiary	Subsidiary	Subsidiary
Non-current investments	56,000	56,000	3,30,92,000	3,30,92,000
Name of body corporate in whom investment has been made	SRH Healthcare Services Pvt Ltd.	SRH Healthcare Services Pvt Ltd.	Sunrise academy of medical specialities,	Sunrise academy of medical specialities,
Details of whether such body corporate is subsidiary, associate, joint venture or controlled special purpose entity	SRH Healthcare Services Pvt Ltd.	SRH Healthcare Services Pvt Ltd.	Sunrise academy of medical specialities	Sunrise academy of medical specialities
Number of shares of non-current investment made in body corporate	[shares] 5,600	[shares] 5,600	[shares] 1,17,000	[shares] 1,17,000

Details of non-current investments [Table]

..(4)

Unless otherwise specified, all monetary values are in INR

Classification of non-current investments [Axis]	VI		VII	
	01/04/2022 to 31/03/2023	01/04/2021 to 31/03/2022	01/04/2022 to 31/03/2023	01/04/2021 to 31/03/2022
Non-current investments [Abstract]				
Disclosure of details of non-current investments [Abstract]				
Details of non-current investments [LineItems]				
Type of non-current investments	Investments in partnership firms	Investments in partnership firms	Investment in other Indian companies equity instruments	Investment in other Indian companies equity instruments
Class of non-current investments	Other investments	Other investments	Other investments	Other investments
Nature of non-current investments	Partnership firm	Partnership firm	Subsidiary	Subsidiary
Non-current investments	19,89,84,778	19,54,92,076	12,97,85,000	12,97,85,000
Name of body corporate in whom investment has been made	KIMS	KIMS	Padiyath Innovation World Pvt Ltd,	Padiyath Innovation World Pvt Ltd,
Details of whether such body corporate is subsidiary, associate, joint venture or controlled special purpose entity	KIMS	KIMS	Padiyath Innovation World Pvt Ltd,	Padiyath Innovation World Pvt Ltd,
Number of shares of non-current investment made in body corporate	[shares] 0	[shares] 0	[shares] 9,90,000	[shares] 9,90,000

Details of non-current investments [Table]

..(5)

Unless otherwise specified, all monetary values are in INR

Classification of non-current investments [Axis]	VIII		X	
	01/04/2022 to 31/03/2023	01/04/2021 to 31/03/2022	01/04/2022 to 31/03/2023	01/04/2021 to 31/03/2022
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 other Indian companies equity instruments	Investment in other Indian companies equity instruments	Investments in partnership firms	Investments in partnership firms
Class of non-current investments	Other investments	Other investments	Other investments	Other investments
Nature of non-current investments	Subsidiary	Subsidiary	Partnership firm	Partnership firm
Non-current investments	1,99,87,200	1,99,87,200	5,10,000	5,10,000
Name of body corporate in whom investment has been made	BlushinCherry Pvt Ltd	BlushinCherry Pvt Ltd	Green Goodness	Green Goodness
Details of whether such body corporate is subsidiary, associate, joint venture or controlled special purpose entity	BlushinCherry Pvt Ltd	BlushinCherry Pvt Ltd	Green Goodness	Green Goodness
Number of shares of non-current investment made in body corporate	[shares] 3,12,300	[shares] 3,12,300	[shares] 5,100	[shares] 5,100

Details of non-current investments [Table]

..(6)

Unless otherwise specified, all monetary values are in INR

Classification of non-current investments [Axis]	XI
	01/04/2022 to 31/03/2023
Non-current investments [Abstract]	
Disclosure of details of non-current investments [Abstract]	
Details of non-current investments [LineItems]	
Type of non-current investments	Investment in other Indian companies equity instruments
Class of non-current investments	Other investments
Nature of non-current investments	Subsidiary
Non-current investments	11,70,000
Name of body corporate in whom investment has been made	PVS Hospital Kozhikode
Details of whether such body corporate is subsidiary, associate, joint venture or controlled special purpose entity	PVS Hospital Kozhikode
Number of shares of non-current investment made in body corporate	[shares] 11,700

Unless otherwise specified, all monetary values are in INR

	31/03/2023	31/03/2022
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	54,42,67,290	53,96,04,588
Aggregate provision for diminution in value of non-current investments	0	0
Share non-current investments joint ventures	0	0

[200600] Notes - Subclassification and notes on liabilities and assets**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]	
	31/03/2023	31/03/2022	31/03/2023	31/03/2022
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	41,50,105	71,59,922	15,28,939	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	41,50,105	71,59,922	15,28,939	0
Provision for corporate tax [Abstract]				
Provision for current tax	0	0	2,68,45,034	3,19,19,857
Provision for wealth tax	0	0	0	0
Provision for fringe benefit tax	0	0	0	0
Provision for other tax	0	0	0	0
Provision for corporate dividend tax	0	0	0	0
Total provision for corporate tax	0	0	2,68,45,034	3,19,19,857
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	34,01,751	32,57,041
Total provisions	41,50,105	71,59,922	3,17,75,724	3,51,76,898

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]	Security deposits [Member]		Loans and advances to related parties [Member]	
Classification of assets based on security [Axis]	Unsecured considered good [Member]		Unsecured considered good [Member]	
	31/03/2023	31/03/2022	31/03/2023	31/03/2022
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	42,83,854	42,05,445	30,63,20,113	30,20,95,060
Allowance for bad and doubtful loans and advances	0	0	0	0
Loans and advances	42,83,854	42,05,445	30,63,20,113	30,20,95,060
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]

..(2)

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]	Loans advances given other related parties [Member]		Loans advances given to other companies [Member]	Loans and advances to related parties [Member]
Classification of assets based on security [Axis]	Unsecured considered good [Member]		Unsecured considered good [Member]	Unsecured considered good [Member]
	31/03/2023	31/03/2022	31/03/2022	31/03/2023
Subclassification and notes on liabilities and assets [Abstract]				
Loans and advances notes [Abstract]				
Loans and advances [Abstract]				
Disclosure of loans and advances [LineItems]				
Loans and advances, gross	(A) 30,63,20,113	30,20,95,060	(B) 9,67,816	0
Allowance for bad and doubtful loans and advances	0	0	0	0
Loans and advances	30,63,20,113	30,20,95,060	9,67,816	0
Details of loans and advances due by directors, other officers or others [Abstract]				
Loans and advances due by directors	0	0	0	0
Loans and advances due by other officers	0	0	0	0
Total loans and advances due by directors, other officers or others	0	0	0	0
Details of loans and advances due by firms or companies in which any director is partner or director [Abstract]				
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	
Total loans and advances due by firms or companies in which any director is partner or director	0	0	0	0

Footnotes

(A) To related parties - 12618 Lease Deposit - 299655328 Intercompany Loan - 6652168

(B) Intercompany loans

Loans and advances [Table]

..(3)

Unless otherwise specified, all monetary values are in INR

Classification based on time period [Axis]	Short-term [Member]			
Classification of loans and advances [Axis]	Loans and advances to related parties [Member]	Loans advances given other related parties [Member]		Loans advances given suppliers [Member]
Classification of assets based on security [Axis]	Unsecured considered good [Member]	Unsecured considered good [Member]		Unsecured considered good [Member]
	31/03/2022	31/03/2023	31/03/2022	31/03/2023
Subclassification and notes on liabilities and assets [Abstract]				
Loans and advances notes [Abstract]				
Loans and advances [Abstract]				
Disclosure of loans and advances [LineItems]				
Loans and advances, gross	51,49,647	(A) 0	(B) 51,49,647	1,15,310
Allowance for bad and doubtful loans and advances	0	0	0	0
Loans and advances	51,49,647	0	51,49,647	1,15,310
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
Total loans and advances due by firms or companies in which any director is partner or director	0	0	0	0

Footnotes

(A) Trade Advance to related enterprise 0

(B) Trade Advance to related enterprise 5149647.05

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]	Loans advances given suppliers [Member]	Loans advances given employees [Member]		Other loans and advances, others [Member]
Classification of assets based on security [Axis]	Unsecured considered good [Member]	Unsecured considered good [Member]		Unsecured considered good [Member]
	31/03/2022	31/03/2023	31/03/2022	31/03/2023
Subclassification and notes on liabilities and assets [Abstract]				
Loans and advances notes [Abstract]				
Loans and advances [Abstract]				
Disclosure of loans and advances [LineItems]				
Loans and advances, gross	1,15,310	1,01,502	38,373	24,64,962
Allowance for bad and doubtful loans and advances	0	0	0	0
Loans and advances	1,15,310	1,01,502	38,373	24,64,962
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			
Total loans and advances due by firms or companies in which any director is partner or director	0	0	0	0

Loans and advances [Table]

..(5)

Unless otherwise specified, all monetary values are in INR

Classification based on time period [Axis]	Short-term [Member]
Classification of loans and advances [Axis]	Other loans and advances, others [Member]
Classification of assets based on security [Axis]	Unsecured considered good [Member]
	31/03/2022
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	26,58,962
Allowance for bad and doubtful loans and advances	0
Loans and advances	26,58,962
Details of loans and advances due by directors, other officers or others [Abstract]	
Loans and advances due by directors	0
Loans and advances due by other officers	0
Total loans and advances due by directors, other officers or others	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
Total loans and advances due by firms or companies in which any director is partner or director	0

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]	
	31/03/2023	31/03/2022	31/03/2023	31/03/2022
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]	
	31/03/2023	31/03/2022	31/03/2023	31/03/2022
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	12,16,90,723	9,02,68,874	12,16,90,723	9,02,68,874
Allowance for bad and doubtful debts	0	0	0	0
Total trade receivables	12,16,90,723	9,02,68,874	12,16,90,723	9,02,68,874
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]	
	01/04/2022 to 31/03/2023	01/04/2021 to 31/03/2022	01/04/2022 to 31/03/2023	01/04/2021 to 31/03/2022
Subclassification and notes on liabilities and assets [Abstract]				
Inventories notes [Abstract]				
Inventories [Abstract]				
Classification of inventories [Abstract]				
Details of inventories [LineItems]				
Inventories	1,49,14,462	1,17,60,159	1,49,14,462	1,17,60,159
Mode of valuation	FIFO Basis	FIFO Basis	FIFO Basis	FIFO Basis

Unless otherwise specified, all monetary values are in INR

	01/04/2022 to 31/03/2023	01/04/2021 to 31/03/2022
Disclosure of subclassification and notes on liabilities and assets explanatory [TextBlock]		
Trade payables, long-term	0	0
Others long-term, others	(A) 4,71,806	(B) 4,40,908
Total others, long-term	4,71,806	4,40,908
Total other long-term liabilities	4,71,806	4,40,908
Nature of other provisions	Provision for Expenses	Provision for Expenses
Current maturities of long-term debt	0	0
Current maturities of finance lease obligations	0	0
Interest accrued but not due on borrowings	0	0
Interest accrued and due on borrowings	0	0
Interest accrued but not due on public deposits	0	0
Interest accrued and due on public deposits	0	0
Debentures claimed but not paid	0	0
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
Other deposits refundable, current	0	0
Total deposits refundable current	0	0
Public deposit payable, current	0	0
Total other payables, current	0	0
Advance received from customers	4,59,05,579	5,11,82,151
Accrued salary payable	(C) 2,56,25,444	(D) 3,36,08,509
Current liabilities portion of share application money pending allotment	0	0
Other current liabilities, others	(E) 8,45,19,343	(F) 6,49,34,899
Total other current liabilities	15,60,50,366	14,97,25,559
Other non-current assets, others	(G) 3,17,21,076	(H) 2,51,72,098
Total other non-current assets	3,17,21,076	2,51,72,098
Nature of other non-current assets, others	Refer Notes	Refer Notes
Aggregate amount of trade receivables outstanding for period exceeding six months	0	0
Fixed deposits with banks	2,43,84,670	35,52,453
Other balances with banks	9,12,65,596	2,53,21,732
Total balance with banks	11,56,50,266	2,88,74,185
Cash on hand	6,91,678	10,94,263
Total cash and cash equivalents	11,63,41,944	2,99,68,448
Total cash and bank balances	11,63,41,944	2,99,68,448
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	5,52,37,584	4,52,90,280
Total other current assets	5,52,37,584	4,52,90,280
Nature of other current assets	Pre paid expenses-2075297,Other receivables- 23678500 ,Balance with Revenue Authorities - 29483737	Pre paid expenses-1413823.57,Other receivables- 8642953.96,Balance with Revenue Authorities - 35233502.04

Footnotes

(A) Retention Money

(B) Retention Money

(C) Salary & Stipend payable

(D) Salary & Stipend payable

(E) Professional Charges payable - 18655596 Bonus payable - 4567357 Other payables -58813537 Statutory Dues payable - 2482853

(F) Professional Charges payable - 16033750 Bonus payable - 0 Other payables -46227497.43 Statutory Dues payable - 2673652

(G) Interest suspense on Loans -31658339 Deffered Expenditure -62737

(H) Interest suspense on Loans -24858369.15 Deffered Expenditure -313729.31

[200700] Notes - Additional disclosures on balance sheet

Unless otherwise specified, all monetary values are in INR

	01/04/2022 to 31/03/2023	01/04/2021 to 31/03/2022
Disclosure of additional balance sheet notes explanatory [TextBlock]		
Claims against company not acknowledged as debt	0	0
Total contingent liabilities	0	0
Total contingent liabilities and commitments	0	0
Amount of dividends proposed to be distributed to equity shareholders	0	0
Amount of per share dividend proposed to be distributed to equity shareholders	[INR/shares] 0	[INR/shares] 0
Amount of 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%
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
Whether maintenance of cost records by company has been mandated under Companies (Cost Records and Audit) Rules, 2014	No	No
Net worth of company	70,12,30,141	62,15,39,082.14
Unclaimed share application refund money	0	0
Unclaimed matured debentures	0	0
Unclaimed matured deposits	0	0
Interest unclaimed amount	0	0
Number of warrants converted into equity shares during period	0	0
Number of warrants converted into preference shares during period	0	0
Number of warrants converted into debentures during period	0	0
Number of warrants issued during period (in foreign currency)	0	0
Number of warrants issued during period (INR)	0	0

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

Unless otherwise specified, all monetary values are in INR

	01/04/2022 to 31/03/2023	01/04/2021 to 31/03/2022
Disclosure of accounting policies, change in accounting policies and changes in estimates explanatory [TextBlock]	Textual information (4) [See below]	Refer Accounting Policies

Textual information (4)

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

A) Significant Accounting Policies

1)Basis of Preparation of Financial StatementsThese financial statements have been prepared to comply with Accounting Principles Generally accepted in India (Indian GAAP), the Accounting Standards notified under the Companies (Accounting Standards) Rules, 2006 and the relevant provisions of the Companies Act, 2013 (to the extent applicable) and the Companies Act, 1956.

The financial statements are prepared on accrual basis under the historical cost convention.

2)Use of EstimatesThe preparation of financial statements in conformity with Indian GAAP requires judgements, estimates and assumptions to be made that effect the reported amount of assets and liabilities, disclosure of contingent liabilities on the date of the financial statements and the reported amounts of revenues and expenses during the reporting period. Any difference between the actual results and estimates are recognised in the period in which the results are known / materialised.

3)Fixed AssetsTangible assets are stated at cost net of recoverable taxes, trade discounts and rebates and include amounts added on revaluation , less accumulated depreciation and impairment loss, if any . The cost of tangible assets comprises its purchase price, borrowing cost and any cost directly attributable to bringing the asset to its working condition for its intended use.

Subsequent expenditures related to an item of tangible asset are added to the book value only if they increase the future benefits from the existing asset beyond its previously assessed standard of performance.

Projects under which the assets are not ready for their intended use are shown as Capital Work In Progress.

Depreciation on `fixed assets` is provided to the extent of depreciable amount on the Written Down Value (WDV) method. Depreciation is provided at the rates and in the manner prescribed in Schedule XIV to the Companies Act, 1956.

Any asset is treated as impaired when the carrying cost of asset exceeds its recoverable value. Such impairment loss is charged to the Statement of Profit and Loss in the year in which an asset is identified as impaired. Any impairment loss recognised in prior accounting period is reversed if there has been a change in the estimate of recoverable amount.

4)LeasesIn case of operating leases, lease rentals are expensed on a straight line basis with reference to lease terms and other considerations.

5)Foreign Currency TransactionsTransactions denominated in foreign currencies are recorded at the exchange rate prevailing on the date of such transaction or that approximates the actual rate at the date of the transaction. Monetary items denominated in foreign currencies at the year end are restated at year end rates. In case of items which are covered by forward exchange contracts, the difference between the year end rate and rate on the date of the contract is recognised as exchange difference and the premium paid on forward contracts is recognised over the entire life of the contract.

Non-monetary foreign currency items are carried at cost.

Any income or expense on account of exchange difference either on settlement or on translation is recognised in the Statement of Profit and Loss, except in case of long term liabilities, where they relate to acquisition of fixed assets, in which case they are adjusted to the carrying cost of such assets.

6)InvestmentsCurrent investments are carried at lower of cost and quoted/fair value, computed category-wise. Long-term investments are stated at cost. Any provision for diminution in the value of long-term investments is made only if such a decline in the value is other than temporary.

7)InventoriesItems of inventories are measured at lower of cost or net realisable value after providing for obsolescence, if any. Cost of inventories comprises of cost of purchase, cost of conversion and other costs including manufacturing over-heads incurred in bringing them to their respective present location and condition.

Cost of raw materials, process chemicals, stores and spares, packing materials, trading and other products are determined on First In First Out (FIFO) basis.

8)Revenue Recognition

Income from Health Care services are recognised on Completed Service Contract Method. a) Revenue from in-patient (IP) and out-patient (OP) services are recognised on discharge or completion of treatment or diagnosis. Revenue will also include the value of services rendered pending final billing / settlement in respect of in-patients undergoing treatment as at the year end. b) Revenue from Pharmacy Sales are recognised when the risk and reward of ownership is passed on the buyer / customer. The risk and reward of ownership is deemed to be passed on when the medicines are delivered to the patient or consumed by the patient during the course of his / her treatment.

9)Employee Benefits

Short term employee benefitsThe undiscounted amount of short-term employee benefits expected to be paid in exchange for the services rendered by the employees are recognised as an expense during the period when the employees render the services. These benefits include performance incentive and compensated absences.

Post-employment benefits

Defined contribution plansA defined contribution plan is a post-employment benefit plan under which the Company pays specified contributions to a separate entity. The Company makes specified monthly contributions towards Provident Fund, Superannuation Fund and Pension Scheme. The Company's contribution is recognised as an expense in the `Statement of Profit and Loss` during the period in which the employee renders the related service.

Defined benefit plansThe liability in respect of defined benefit plans and other post employment benefits is accounted as per the estimate made by the management.

10)Borrowing Costs

Borrowing costs include exchange differences arising from foreign currency borrowings to the extent they are regarded as an adjustment to the

interest cost. Borrowing costs that are attributable to the acquisition or construction of qualifying assets are capitalised as part of the cost of such assets. A qualifying asset is one that necessarily takes substantial period of time to get ready for its intended use. All other borrowing costs are charged to the Statement of Profit and Loss in the period in which they are incurred.

11)Income Taxes

Tax expense comprises of current tax and deferred tax. Current tax is measured at the amount expected to be paid to the tax authorities, using the applicable tax rates. Deferred income tax resulting due to the current period timing differences between taxable income and accounting income for the period and reversal of timing differences of earlier years. Deferred tax assets are recognised only to the extent that there is a reasonable certainty that sufficient future income will be available except that deferred tax assets, in case there are unabsorbed depreciation or losses, are recognised if there is virtual certainty that sufficient future taxable income will be available to realise the same.

Deferred tax assets and liabilities are measured using the tax rates and tax law that have been enacted or substantively enacted by the Balance Sheet date.

12)Provisions, Contingent Liabilities and Contingent Assets

Provision is recognised in the accounts when there is a present obligation as a result of past event(s) and it is probable that an outflow of resources will be required to settle the obligation and a reliable estimate can be made. Provisions are not discounted to their present value and are determined based on the best estimate required to settle the obligation at the reporting date. Such estimates are reviewed at each reporting date and adjusted to reflect the current best estimates

Contingent liabilities are disclosed unless the possibility of outflow of resources is remote.

Contingent assets are neither recognised nor disclosed in the financial statements.

[201700] Notes - Government grants

Unless otherwise specified, all monetary values are in INR

	01/04/2022 to 31/03/2023	01/04/2021 to 31/03/2022
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

	01/04/2022 to 31/03/2023	01/04/2021 to 31/03/2022
Disclosure of employee benefits explanatory [TextBlock]	Textual information (5) [See below]	Refer Notes

Textual information (5)

Disclosure of employee benefits explanatory [Text Block]

Disclosure of Employee Benefits as required by Accounting Standard 15 (AS 15) `Employee Benefits`)

As per the requirements of Accounting Standard 15 `Employee Benefits` (Revised 2005), as notified under the Companies (Accounting Standards) Rules, 2006, contribution to gratuity is determined using the Projected Unit Credit Method (PUCM) with actuarial valuation being carried out at each Balance Sheet date. Only the additional provision as required by the actuarial valuation is charged to the Statement of Profit & Loss.

a) Key assumptions used

Particulars	As on 31.03.2023	As on 31.03.2022
Mortality table	Indian assured lives mortality (2012-14) ultimate	Indian assured lives mortality (2006-08) ultimate
Attrition rate	30%	45%
Discount rate (per annum)	5.05% p.a	7.5% p.a
Rate of increase in compensation level (p.a)	5.00%	5.00%
Rate of return on plan assets	N.A	N.A
Expected average remaining working lives of employees	2.31	33.09
b) Defined Benefit Plan (Gratuity Unfunded)		Rs in Hundreds
Particulars	As on 31.03.2023	As on 31.03.2022

Present value of obligations at the beginning of the period	71,599.23	1,40,809.23
Interest cost	3,058.64	10,088.42
Past service cost (non-vested)	-	-
Past service cost (vested)	-	-
Current service cost	13,201.21	9,309.22
Benefits paid	(22,064.15)	(12,594.05)
Actuarial Gain / (Loss)	(9,004.48)	(76,013.59)
Present value of obligations at the end of the period	56,790.45	71,599.23
c) Defined Contribution Plan (Provident Fund, Employee State Insurance)		
Particulars	2022-23	2021-22
Contribution to Recognised Provident fund	13,35,128.00	16,67,775.00
Contribution to Employee State Insurance	18,77,014.00	20,39,218.00
	32,12,142.00	37,06,993.00

[201600] Notes - Related party**Disclosure of relationship and transactions between related parties [Table]****..(1)**

Unless otherwise specified, all monetary values are in INR

Categories of related parties [Axis]	I		II	
	01/04/2022 to 31/03/2023	01/04/2021 to 31/03/2022	01/04/2022 to 31/03/2023	01/04/2021 to 31/03/2022
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	
	01/04/2022 to 31/03/2023	01/04/2021 to 31/03/2022	01/04/2022 to 31/03/2023	01/04/2021 to 31/03/2022
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]	IX		V	
	01/04/2022 to 31/03/2023	01/04/2021 to 31/03/2022	01/04/2022 to 31/03/2023	01/04/2021 to 31/03/2022
Disclosure of relationship and transactions between related parties [Abstract]				
Disclosure of relationship and transactions between related parties [LineItems]				
Name of related party	SRH HEALTHCARE SERVICES PRIVATE LIMITED	SRH HEALTHCARE SERVICES PRIVATE LIMITED	ARAFA HOSPITAL PRIVATE LIMITED	ARAFA HOSPITAL PRIVATE LIMITED
Country of incorporation or residence of related party	INDIA	INDIA	INDIA	INDIA
Permanent account number of related party			AALCA7665E	AALCA7665E
CIN of related party	U85310KL2018PTC052831	U85310KL2018PTC052831	U85110KL1990PTC005646	U85110KL1990PTC005646
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]	VI		VII	
	01/04/2022 to 31/03/2023	01/04/2021 to 31/03/2022	01/04/2022 to 31/03/2023	01/04/2021 to 31/03/2022
Disclosure of relationship and transactions between related parties [Abstract]				
Disclosure of relationship and transactions between related parties [LineItems]				
Name of related party	BLUSHING CHERRY PRIVATE LIMITED	BLUSHING CHERRY PRIVATE LIMITED	PADIYATH INNOVATIONWORLD PRIVATE LIMITED	PADIYATH INNOVATIONWORLD PRIVATE LIMITED
Country of incorporation or residence of related party	INDIA	INDIA	INDIA	INDIA
Permanent account number of related party	AADCB9354J	AADCB9354J	AAHCP7163M	AAHCP7163M
CIN of related party	U74900TN2009PTC073892	U74900TN2009PTC073892	U74200KL2014PTC036775	U74200KL2014PTC036775
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]

..(5)

Unless otherwise specified, all monetary values are in INR

Categories of related parties [Axis]	VIII		X	
	01/04/2022 to 31/03/2023	01/04/2021 to 31/03/2022	01/04/2022 to 31/03/2023	01/04/2021 to 31/03/2022
Disclosure of relationship and transactions between related parties [Abstract]				
Disclosure of relationship and transactions between related parties [LineItems]				
Name of related party	SUNRISE ACADEMY OF MEDICAL SPECIALITIES (INDIA) PRIVATE LIMITED	SUNRISE ACADEMY OF MEDICAL SPECIALITIES (INDIA) PRIVATE LIMITED	CITY INSTITUTE OF MEDICAL SCIENCES KERALA PRIVATE LIMITED	CITY INSTITUTE OF MEDICAL SCIENCES KERALA PRIVATE LIMITED
Country of incorporation or residence of related party	INDIA	INDIA	INDIA	INDIA
Permanent account number of related party	AAMCS5689N	AAMCS5689N		
CIN of related party	U85110KL2008PTC023402	U85110KL2008PTC023402	U85110KL2003PTC015928	U85110KL2003PTC015928
Description of nature of related party relationship	Subsidiary company	Subsidiary company	Associate	Associate
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]

..(6)

Unless otherwise specified, all monetary values are in INR

Categories of related parties [Axis]	XI		XII	
	01/04/2022 to 31/03/2023	01/04/2021 to 31/03/2022	01/04/2022 to 31/03/2023	01/04/2021 to 31/03/2022
Disclosure of relationship and transactions between related parties [Abstract]				
Disclosure of relationship and transactions between related parties [LineItems]				
Name of related party	Medlace disposables	Medlace disposables	Kasargod Institute of Medical Sciences	Kasargod Institute of Medical Sciences
Country of incorporation or residence of related party	INDIA	INDIA	INDIA	INDIA
Permanent account number of related party	AAEFM3789N	AAEFM3789N	AACSK7766P	AACSK7766P
Description of nature of related party relationship	Enterprises which are owned, or have significant influence of or are partners with Key management personnel and their relatives	Enterprises which are owned, or have significant influence of or are partners with Key management personnel and their relatives	Enterprises which are owned, or have significant influence of or are partners with Key management personnel and their relatives	Enterprises which are owned, or have significant influence of or are partners with Key management personnel and their relatives
Description of nature of transactions with related party	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]

..(7)

Unless otherwise specified, all monetary values are in INR

Categories of related parties [Axis]	XIII		XIV	
	01/04/2022 to 31/03/2023	01/04/2021 to 31/03/2022	01/04/2022 to 31/03/2023	01/04/2021 to 31/03/2022
Disclosure of relationship and transactions between related parties [Abstract]				
Disclosure of relationship and transactions between related parties [LineItems]				
Name of related party	Trinity Sunrise Healthcare Pvt Ltd	Trinity Sunrise Healthcare Pvt Ltd	Soniya Farhan	Soniya Farhan
Country of incorporation or residence of related party	INDIA	INDIA	INDIA	INDIA
Permanent account number of related party	AADCT1793R	AADCT1793R	COYPP4612R	COYPP4612R
Description of nature of related party relationship	Enterprises which are owned, or have significant influence of or are partners with Key management personnel and their relatives	Enterprises which are owned, or have significant influence of or are partners with Key management personnel and their relatives	Relatives of Key management personnel	Relatives of 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]

..(8)

Unless otherwise specified, all monetary values are in INR

Categories of related parties [Axis]	XV		XVI	
	01/04/2022 to 31/03/2023	01/04/2021 to 31/03/2022	01/04/2022 to 31/03/2023	01/04/2021 to 31/03/2022
Disclosure of relationship and transactions between related parties [Abstract]				
Disclosure of relationship and transactions between related parties [LineItems]				
Name of related party	Ayisha Taniya	Ayisha Taniya	Riyas	Riyas
Country of incorporation or residence of related party	INDIA	INDIA	INDIA	INDIA
Permanent account number of related party	COYPP4613Q	COYPP4613Q	BTKPR3720A	BTKPR3720A
Description of nature of related party relationship	Relatives of Key management personnel	Relatives of Key management personnel	Relatives of Key management personnel	Relatives of 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%

Unless otherwise specified, all monetary values are in INR

	01/04/2022 to 31/03/2023	01/04/2021 to 31/03/2022
Disclosure of notes on related party explanatory [TextBlock]	Textual information (6) [See below]	Refer Notes
Whether there are any related party transactions during year	Yes	Yes
Whether company is subsidiary company	No	No

Textual information (6)

Disclosure of notes on related party explanatory [Text Block]

Related Party Disclosures

a) List of related parties with whom the company has entered into transactions and their relationship:

Name of the related party`	Nature of relationship
Anugraha Hospitals Private Limited	Subsidiaries
Arafa Hospital Private Limited	Subsidiaries
Blushing Cherry Private Limited	Subsidiaries
Boardwalk Hospitalities & Developers Pvt Ltd	Subsidiaries
Green Goodness	Subsidiaries
Padiyath Innovationworld Pvt Ltd	Subsidiaries
Sunrise Academy of Medical Specialities (India) Pvt Ltd	Subsidiaries
SRH Healthcare Services Pvt Ltd.	Subsidiaries
Dr. Hafeez Rahman	Key Managerial Personnel
Mrs. Parveen Hafeez	Key Managerial Personnel
City Institute of Medical Sciences (Kerala) Pvt Ltd	Associate Company

I Ware Solutions	Enterprise over which key managerial personnel is able to exercise significant influence
Medlace disposables	Enterprise over which key managerial personnel is able to exercise significant influence
Kasargod Institute of Medical Sciences	Enterprise over which key managerial personnel is able to exercise significant influence
Trinity Sunrise Healthcare Pvt Ltd	Enterprise over which key managerial personnel is able to exercise significant influence
Dr Sonia Farhan	Relatives of Key Managerial Personnel
Dr Ayesha Taniya	Relatives of Key Managerial Personnel
Ms. Hajira Rahman	Relatives of Key Managerial Personnel
Ms. Mariyam Hafeez	Relatives of Key Managerial Personnel
Dr Nasser Yousuf	Relatives of Key Managerial Personnel
Dr. Nihal Yousuf	Relatives of Key Managerial Personnel

b) Details of transactions with the above parties during the year

Name of the Party	Nature of Transactions	For the year ended	For the year ended
		31-03-2023	31-03-2022
(1) Dr. Hafeez Rahman	Managerial Remuneration	30,000.00	30,000.00
	Lease Rental	173.09	173.09
(2) Mrs. Parveen Hafeez	Managerial Remuneration	30,000.00	30,000.00

(3) Mariyam Hafeez	Salary	9,840.00	9,840.00
(4) Dr. Nihal Yousuf	Salary	32,500.00	10,000.00
(5) Dr. Sonia Farhan	Salary	49,800.00	49,800.00
(6) Dr Ayesha Taniya	Salary	43,200.00	43,200.00
(7) Dr Nasser Yousuf	Salary	15,164.58	18,688.52
(8) City Institute of Medical Science	Sale of Asset	13,098.00	-
(9) Kasaragod Institute of Medical Sciences Pvt Ltd	Interest on capital	58,647.62	56,625.33
	Share of profit	34,927.03	67,409.75
	Professional charges received	2,00,581.81	15,300.00
(10) Medlace Disposables	Purchase of Materials, etc.	22,780.90	17,121.07
(11) Arafa Hospital Private Limited	Professional charges received	61,818.18	2,33,888.93

[201400] Notes - Leases

Unless otherwise specified, all monetary values are in INR

	01/04/2022 to 31/03/2023	01/04/2021 to 31/03/2022
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

	01/04/2022 to 31/03/2023	01/04/2021 to 31/03/2022
Disclosure of earnings per share explanatory [TextBlock]		
Adjustments of numerator to calculate basic earnings per share [Abstract]		
Profit (loss) for period	7,96,91,055	10,27,46,102
Adjustments of numerator to calculate diluted earnings per share [Abstract]		
Profit (loss) for period	7,96,91,055	10,27,46,102

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

..(1)

Unless otherwise specified, all monetary values are in INR

Subsidiaries [Axis]	I	II	III	IV
	01/04/2022 to 31/03/2023	01/04/2022 to 31/03/2023	01/04/2022 to 31/03/2023	01/04/2022 to 31/03/2023
Details of subsidiaries [Abstract]				
Details of subsidiaries [LineItems]				
Name of subsidiary	ANUGRAHA HOSPITALS PRIVATE LIMITED	ARAFA HOSPITAL PRIVATE LIMITED	BOARDWALK HOSPITALITIES AND DEVELOPERS PRIVATE LIMITED	SUNRISE ACADEMY OF MEDICAL SPECIALITIES (INDIA) PRIVATE LIMITED
Country of incorporation or residence of subsidiary	INDIA	INDIA	INDIA	INDIA
CIN of subsidiary company	U85110KL2001PTC014457	U85110KL1990PTC005646	U55101KL2010PTC025577	U85110KL2008PTC023402
PAN of subsidiary company	AAECA1909M	AALCA7665E	AAECB0585E	AAMCS5689N
Section under which company became subsidiary	Section 2(87)(i)	Section 2(87)(i)	Section 2(87)(i)	Section 2(87)(i)
Whether subsidiary has filed balance sheet	No	No	No	No
Reason if no filing has been made by subsidiary	Will be filled within prescribed time	Will be filled within prescribed time	Will be filled within prescribed time	Will be filled within prescribed time
Whether financial year of subsidiary different from financial year of holding company	No	No	No	No
Financial year of subsidiary [Abstract]				
Start date of accounting period of subsidiary	01/04/2022	01/04/2022	01/04/2022	01/04/2022
End date of accounting period of subsidiary	31/03/2023	31/03/2023	31/03/2023	31/03/2023
Percentage of shareholding in subsidiary	100.00%	100.00%	100.00%	(A) 85.00%
Key information about subsidiary [Abstract]				
Reporting currency of subsidiary	INR	INR	INR	INR
Exchange rate as applicable for subsidiary	NA	NA	NA	NA
Share capital of subsidiary	2,32,10,000	4,10,00,000	4,00,00,000	1,37,00,000
Reserves and surplus of subsidiary	-1,10,09,565.98	1,11,46,437.17	-23,85,780.95	11,65,34,382.2
Total assets of subsidiary	4,26,68,801.94	8,85,13,105.92	11,53,97,157.95	16,21,52,637.6
Total liabilities of subsidiary	3,04,68,367.93	3,63,66,668.75	7,77,82,938.9	3,19,18,255.4
Investment of subsidiary	75,01,000	34,658	0	0
Turnover of subsidiary	3,83,708.01	19,33,02,592.23	0	2,45,70,450.95
Profit before tax of subsidiary	-3,62,733.14	1,31,53,751.67	-1,69,469.4	2,44,86,491.25
Provision for tax of subsidiary	0	37,21,439	0	62,28,712
Profit after tax of subsidiary	-3,80,859.82	94,32,312.67	-1,69,469.4	1,82,57,779.25
Proposed dividend of subsidiary	0	0	0	0

Footnotes

(A) 85.40%

Details of subsidiaries [Table]

..(2)

Unless otherwise specified, all monetary values are in INR

Subsidiaries [Axis]	V	VI	VII	VIII
	01/04/2022 to 31/03/2023	01/04/2022 to 31/03/2023	01/04/2022 to 31/03/2023	01/04/2022 to 31/03/2023
Details of subsidiaries [Abstract]				
Details of subsidiaries [LineItems]				
Name of subsidiary	PADIYATH INNOVATIONWORLD PRIVATE LIMITED	BLUSHING CHERRY PRIVATE LIMITED	SRH HEALTHCARE SERVICES PRIVATE LIMITED	GREEN GOODNESS ENTERPRISES PRIVATE LIMITED
Country of incorporation or residence of subsidiary	INDIA	INDIA	INDIA	INDIA
CIN of subsidiary company	U74200KL2014PTC036775	U74900TN2009PTC073892	U85310KL2018PTC052831	U74120TN2015PTC099858
PAN of subsidiary company	AAHCP7163M	AADCB9354J		
Section under which company became subsidiary	Section 2(87)(i)	Section 2(87)(i)	Section 2(87)(i)	Section 2(87)(i)
Whether subsidiary has filed balance sheet	No	No	No	No
Reason if no filing has been made by subsidiary	Will be filled within prescribed time	Will be filled within prescribed time	Will be filled within prescribed time	Will be filled within prescribed time
Whether financial year of subsidiary different from financial year of holding company	No	No	No	No
Financial year of subsidiary [Abstract]				
Start date of accounting period of subsidiary	01/04/2022	01/04/2022	01/04/2022	01/04/2022
End date of accounting period of subsidiary	31/03/2023	31/03/2023	31/03/2023	31/03/2023
Percentage of shareholding in subsidiary	(A) 100.00%	51.00%	56.00%	51.00%
Key information about subsidiary [Abstract]				
Reporting currency of subsidiary	INR	INR	INR	INR
Exchange rate as applicable for subsidiary	NA	NA	NA	NA
Share capital of subsidiary	1,00,00,000	61,23,000	1,00,000	10,00,000
Reserves and surplus of subsidiary	10,38,75,826.78	1,48,77,570	-1,82,662.01	85,14,320
Total assets of subsidiary	14,05,08,343.71	2,10,12,370	50,987.99	4,25,46,600
Total liabilities of subsidiary	2,66,32,516.93	11,800	1,33,650	3,30,32,280
Investment of subsidiary	0	0	0	0
Turnover of subsidiary	12,78,112	0	0	11,05,97,570
Profit before tax of subsidiary	-8,51,415.42	-41,730	-17,166	47,14,660
Provision for tax of subsidiary	0	0	0	15,65,380
Profit after tax of subsidiary	-8,51,415.42	-41,730	-17,166	31,49,280
Proposed dividend of subsidiary	0	0	0	0

Footnotes

(A) 99.95%

Unless otherwise specified, all monetary values are in INR

	01/04/2022 to 31/03/2023
Disclosure of subsidiary information explanatory [TextBlock]	
Whether company has subsidiary companies	Yes
Number of subsidiary companies	8
Whether company has subsidiary companies which are yet to commence operations	No
Whether company has subsidiary companies liquidated or sold during year	No

[201900] Notes - Income taxes

Unless otherwise specified, all monetary values are in INR

	01/04/2022 to 31/03/2023	01/04/2021 to 31/03/2022
Disclosure of notes on income taxes explanatory [TextBlock]	Textual information (7) [See below]	Textual information (8) [See below]
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	40,82,006	26,42,924
Total deferred tax liabilities	40,82,006	26,42,924

Textual information (7)**Disclosure of notes on income taxes explanatory [Text Block]**

Deferred Tax Asset arising on account of timing differences have been recognised only to the extent to set off the Deferred Tax Liability recognised / to be recognised on account of timing differences.

Textual information (8)**Disclosure of notes on income taxes explanatory [Text Block]**

Deferred Tax Asset arising on account of timing differences have been recognised only to the extent to set off the Deferred Tax Liability recognised / to be recognised on account of timing differences.

[202400] Notes - Investments in associates**Description of information of associates [Table]**

..(1)

Unless otherwise specified, all monetary values are in INR

Investments in associates [Axis]	I
	01/04/2022 to 31/03/2023
Description of information of associates [Abstract]	
Description of information of associates [LineItems]	
Method of accounting used	Equity method
Name of associate	CITY INSTITUTE OF MEDICAL SCIENCES KERALA PRIVATE LIMITED
Country of incorporation or residence associate	INDIA
CIN of associate entity	U85110KL2003PTC015928
Whether associate has been considered in consolidation	Yes
Description of associates [Abstract]	
Description of associates	Investment
Description of proportion of ownership interest	27.00%
Description of proportion of voting power	0.00%
Amount of investment in associate	1,66,00,600
Number of shares held of associate	[shares] 11,524

Unless otherwise specified, all monetary values are in INR

	01/04/2022 to 31/03/2023
Disclosure of notes on investment in associates explanatory [TextBlock]	
Whether company has invested in associates	Yes
Whether company has associates which are yet to commence operations	No
Whether company has associates liquidated or sold during year	No

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

Unless otherwise specified, all monetary values are in INR

	01/04/2022 to 31/03/2023
Disclosure of notes on interests in joint ventures explanatory [TextBlock]	
Whether company has invested in joint ventures	No
Whether company has joint ventures which are yet to commence operations	No
Whether company has joint ventures liquidated or sold during year	No

[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]	
	01/04/2022 to 31/03/2023	01/04/2021 to 31/03/2022
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	1,44,710	7,54,457
Provision used, other provisions	0	0
Total changes in other provisions	1,44,710	7,54,457
Other provisions at end of period	34,01,751.36	32,57,041.36
Description of nature of obligation other provisions	Provision for Expenses	Provision for Expenses

[202700] Notes - Cash flow statements

Unless otherwise specified, all monetary values are in INR

	01/04/2022 to 31/03/2023	01/04/2021 to 31/03/2022
Disclosure of cash flow statement explanatory [TextBlock]		
Cash and cash equivalents if different from balance sheet [Abstract]		
Cash and cash equivalents cash flow statement	11,63,41,944	2,99,68,448
Total cash and cash equivalents	11,63,41,944	2,99,68,448
Income taxes paid (refund) [Abstract]		
Income taxes paid (refund), classified as operating activities	0	30,22,210
Total income taxes paid (refund)	0	30,22,210

[100200] Statement of profit and loss

Unless otherwise specified, all monetary values are in INR

	01/04/2022 to 31/03/2023	01/04/2021 to 31/03/2022
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	30,49,56,271	33,87,48,746
Revenue from sale of services	53,75,55,903	60,83,58,334
Other operating revenues	0	0
Total revenue from operations other than finance company	84,25,12,174	94,71,07,080
Total revenue from operations	84,25,12,174	94,71,07,080
Other income	3,10,24,238	2,22,16,284
Total revenue	87,35,36,412	96,93,23,364
Expenses [Abstract]		
Cost of materials consumed	5,54,70,602	9,13,23,540
Purchases of stock-in-trade	16,12,42,769	17,78,38,481
Changes in inventories of finished goods, work-in-progress and stock-in-trade	-31,54,302	-28,08,837
Employee benefit expense	15,20,82,215	14,59,10,458
Finance costs	3,12,92,324	3,96,87,204
Depreciation, depletion and amortisation expense [Abstract]		
Depreciation expense	2,68,82,947	1,77,67,876
Amortisation expense	87,858	1,00,204
Total depreciation, depletion and amortisation expense	2,69,70,805	1,78,68,080
CSR expenditure	14,19,829	0
Other expenses	34,02,36,999	36,21,95,555
Total expenses	76,55,61,241	83,20,14,481
Total profit before prior period items, exceptional items, extraordinary items and tax	10,79,75,171	13,73,08,883
Prior period items before tax	0	0
Exceptional items before tax	0	0
Total profit before extraordinary items and tax	10,79,75,171	13,73,08,883
Total profit before tax	10,79,75,171	13,73,08,883
Tax expense [Abstract]		
Current tax	2,68,45,034	3,19,19,857
Deferred tax	14,39,082	26,42,924
Total tax expense	2,82,84,116	3,45,62,781
Total profit (loss) for period from continuing operations	7,96,91,055	10,27,46,102
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	7,96,91,055	10,27,46,102
Total profit (loss) for period	7,96,91,055	10,27,46,102
Earnings per equity share [Abstract]		
Basic earning per equity share	[INR/shares] 9.42	[INR/shares] 12.14
Diluted earnings per equity share	[INR/shares] 9.42	[INR/shares] 12.14
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

	01/04/2022 to 31/03/2023	01/04/2021 to 31/03/2022
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	(A) 30,49,56,271	(B) 33,87,48,746
Total revenue from sale of products	30,49,56,271	33,87,48,746
Disclosure of revenue from sale of services [Abstract]		
Revenue from sale of services [Abstract]		
Revenue from sale of services, gross	53,75,55,903	60,83,58,334
Total revenue from sale of services	53,75,55,903	60,83,58,334
Disclosure of other operating revenues [Abstract]		
Other operating revenues [Abstract]		
Miscellaneous other operating revenues	0	0
Total other operating revenues	0	0
Disclosure of other income [Abstract]		
Interest income [Abstract]		
Interest income on current investments [Abstract]		
Interest on other current investments	9,83,101	3,51,530
Total interest income on current investments	9,83,101	3,51,530
Interest income on long-term investments [Abstract]		
Interest on other long-term investments	58,64,762	53,03,138
Total interest income on long-term investments	58,64,762	53,03,138
Total interest income	68,47,863	56,54,668
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) 2,41,76,375	(D) 1,65,61,616
Total other non-operating income	2,41,76,375	1,65,61,616
Total other income	3,10,24,238	2,22,16,284
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
Other interest charges	2,70,41,774	3,62,35,083
Total interest expense	2,70,41,774	3,62,35,083
Other borrowing costs	(E) 42,50,550	(F) 34,06,423
Net gain/loss on foreign currency transactions and translations treated as finance costs	0	45,698
Total finance costs	3,12,92,324	3,96,87,204
Employee benefit expense [Abstract]		
Salaries and wages	12,44,52,167	11,78,11,971
Managerial remuneration [Abstract]		
Remuneration to directors [Abstract]		
Salary to directors	60,00,000	60,00,000
Total remuneration to directors	60,00,000	60,00,000
Total managerial remuneration	60,00,000	60,00,000
Contribution to provident and other funds [Abstract]		
Contribution to provident and other funds for others	13,35,128	16,67,775

Total contribution to provident and other funds	13,35,128	16,67,775
Employee medical insurance expenses	18,77,014	20,39,218
Gratuity	7,25,537	0
Staff welfare expense	1,16,33,103	1,12,74,444
Other employee related expenses	(G) 60,59,266	(H) 71,17,050
Total employee benefit expense	15,20,82,215	14,59,10,458
Breakup of other expenses [Abstract]		
Consumption of stores and spare parts	0	0
Power and fuel	2,40,43,163	2,49,58,666
Rent	0	0
Repairs to building	82,90,888	1,94,48,401
Repairs to machinery	71,96,515	1,29,41,826
Insurance	3,19,491	2,58,116
Rates and taxes excluding taxes on income [Abstract]		
Other cess taxes	24,39,561	39,77,199
Total rates and taxes excluding taxes on income	24,39,561	39,77,199
Telephone postage	24,94,602	38,45,442
Travelling conveyance	27,77,719	17,16,885
Catering canteen expenses	95,32,954	79,44,923
Legal professional charges	32,06,410	16,36,474
Safety security expenses	26,54,225	31,50,599
Directors sitting fees	0	0
Advertising promotional expenses	1,69,33,057	97,57,192
Cost water charges	5,57,389	33,16,915
Provision bad doubtful debts created	0	0
Provision bad doubtful loans advances created	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	5,80,50,642	2,19,26,058
Bad debts advances written off	0	0
Total write-off assets	5,80,50,642	2,19,26,058
Loss on disposal of intangible asset	0	0
Loss on disposal, discard, demolition and destruction of depreciable tangible asset	0	0
Payments to auditor [Abstract]		
Payment for audit services	4,91,465	4,15,454
Payment for taxation matters	0	55,696
Total payments to auditor	4,91,465	4,71,150
Miscellaneous expenses	(I) 20,12,48,918	(J) 24,68,45,709
Total other expenses	34,02,36,999	36,21,95,555
Current tax [Abstract]		
Current tax pertaining to current year	2,68,45,034	3,19,19,857
Total current tax	2,68,45,034	3,19,19,857

Footnotes

(A) Sale of medicines and implants -259736987 Canteen Collection -18292416 Professional Charges received - 26926868

(B) Sale of medicines and implants -297867128.66 Canteen Collection -15962724.47 Professional Charges received - 24918893

(C) Foreign currency Gain (net) - 4.57 Other income - 24175918

(D) Foreign currency Gain (net) - 0 Other income - 16561616.70

(E) Bank charges

(F) Bank charges

(G) Uniform expense -325675 Stipend to Trainees - 2173371 Bonus to employees - 3560220

(H) Uniform expense -402250 Stipend to Trainees - 2897079 Bonus to employees - 3817721

(I) Operating expenses - 1853541 Office expense - 6406318 Outsourced Test Charges -4385356 Miscellaneous expenses - 19344499

Professional charges to Doctors - 147986165 Discount Allowed on Ayushman Bills - 6144840.54 Discount Allowed on IP & OP

Collections - 12127441.50 Quality control Expenses - 3000754

(J) Operating expenses - 2056535 Office expense - 5118740 Outsourced Test Charges -8320494 Miscellaneous expenses - 33949759

Professional charges to Doctors - 127778497 Discount Allowed on Ayushman Bills - 16266101.89 Discount Allowed on IP & OP

Collections - 50549484.75 Quality Control Expense - 2806099.50

[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]	
	01/04/2022 to 31/03/2023	01/04/2021 to 31/03/2022	01/04/2022 to 31/03/2023	01/04/2021 to 31/03/2022
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	16,12,42,769	17,78,38,481	16,12,42,769	17,78,38,481

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]	
	01/04/2022 to 31/03/2023	01/04/2021 to 31/03/2022	01/04/2022 to 31/03/2023	01/04/2021 to 31/03/2022
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	5,54,70,602	9,13,23,540	5,54,70,602	9,13,23,540

Unless otherwise specified, all monetary values are in INR

	01/04/2022 to 31/03/2023	01/04/2021 to 31/03/2022
Additional information on profit and loss account explanatory [TextBlock]		
Changes in inventories of stock-in-trade	(A) -31,54,302	(B) -28,08,837
Total changes in inventories of finished goods, work-in-progress and stock-in-trade	-31,54,302	-28,08,837
Exceptional items before tax	0	0
Total exceptional 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	53,75,55,903	60,83,58,334
Total gross income from services rendered	53,75,55,903	60,83,58,334
Value of imports of raw materials	0	0
Total value of imports calculated on CIF basis	0	0
Expenditure on other matters	0	0
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
Earnings on other income	0	0
Total earnings in foreign currency	0	0
Nature of earnings on other income in foreign currency	NA	NA
Domestic sale traded goods	(C) 30,49,56,271	(D) 33,87,48,746
Total domestic turnover goods, gross	30,49,56,271	33,87,48,746
Export sale traded goods	0	0
Total export turnover goods, gross	0	0
Total revenue from sale of products	30,49,56,271	33,87,48,746
Domestic revenue services	53,75,55,903	60,83,58,334
Export revenue services	0	0
Total revenue from sale of services	53,75,55,903	60,83,58,334
Gross value of transaction with related parties as per AS-18	6,02,53,121	5,82,04,669
Bad debts of related parties as per AS-18	0	0

Footnotes

(A) opening stock 11760159 Less: Closing stock Rs. 14914462

(B) opening stock 8951322 .20 Less: Closing stock Rs. 11760159.29

(C) Sale of medicines and implants - 259736987 Canteen Collection -118292416 Professional Charges received - 26926868

(D) Sale of medicines and implants - 297867128.66 Canteen Collection -15962724.47 Professional Charges received - 24918893

[300100] Notes - Revenue

Unless otherwise specified, all monetary values are in INR

	01/04/2022 to 31/03/2023	01/04/2021 to 31/03/2022
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

	31/03/2023	31/03/2022
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

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

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

Unless otherwise specified, all monetary values are in INR

Key managerial personnels and directors [Axis]	I	II
	01/04/2022 to 31/03/2023	01/04/2022 to 31/03/2023
Disclosure of key managerial personnels and directors and remuneration to key managerial personnels and directors [Abstract]		
Disclosure of key managerial personnels and directors and remuneration to key managerial personnels and directors [LineItems]		
Name of key managerial personnel or director	PARVEEN HAFEEZ	PADIYATH RAHMAN HAFEEZ
Director identification number of key managerial personnel or director	01678726	01678737
Date of birth of key managerial personnel or director	12/05/1971	07/10/1964
Designation of key managerial personnel or director	Managing Director	Director
Qualification of key managerial personnel or director	Doctor	Doctor
Shares held by key managerial personnel or director	[shares] 30,06,399	[shares] 0
Key managerial personnel or director remuneration [Abstract]		
Gross salary to key managerial personnel or director [Abstract]		
Salary key managerial personnel or director	30,00,000	30,00,000
Gross salary to key managerial personnel or director	30,00,000	30,00,000
Total key managerial personnel or director remuneration	30,00,000	30,00,000

[301000] Notes - Corporate social responsibility**Classification of CSR spending [Table]**

..(1)

Unless otherwise specified, all monetary values are in INR

Classification of CSR spending [Axis]	CSR1
	01/04/2022 to 31/03/2023
Disclosure of CSR spending [Abstract]	
Details of CSR spent during financial year [Abstract]	
Manner in which amount CSR spent during financial year [Abstract]	
Manner in which amount CSR spent during financial year [LineItems]	
CSR project or activity identified	Spreading Medical awareness among rural population
Sector in which project is covered	Rural development projects
Whether projects or programs undertaken in local area or other	Yes
Name of state or union territory where projects or programs was undertaken	Kerala
Name of district where projects or programs was undertaken	Ernakulam
Budget amount outlay project or program wise	14,19,829
Amount spent on projects or programs [Abstract]	
Direct expenditure on projects or programs	14,19,829
Overheads on projects or programs	0
Total amount spent on projects or programs	14,19,829
Cumulative expenditure upto reporting period	14,19,829
Expenditure on administrative overheads	0
Mode of amount spent	Directly by company

Disclosure of net profits for last three financial years [Table]

..(1)

Unless otherwise specified, all monetary values are in INR

Net profits for last three financial years [Axis]	Financial year 1 [Member]	Financial year 2 [Member]	Financial year 3 [Member]
	01/04/2022 to 31/03/2023	01/04/2022 to 31/03/2023	01/04/2022 to 31/03/2023
Disclosure of net profits for last three financial years [Abstract]			
Disclosure of net profits for last three financial years [LineItems]			
Description of financial year	2021-22	2020-21	2019-20
Profit before tax of financial year	13,73,08,883	3,40,27,000	4,62,23,000
Net profit computed u/s 198 and adjusted as per rule 2(1)(f) of Companies (CSR Policy) Rules, 2014	13,27,25,000	3,40,27,000	4,62,22,350

Unless otherwise specified, all monetary values are in INR

	01/04/2022 to 31/03/2023
Disclosure of corporate social responsibility explanatory [TextBlock]	Textual information (9) [See below]
Whether provisions of corporate social responsibility are applicable on company	Yes
Whether company has written CSR policy	No
Average net profit for last three financial years	7,09,91,450
Prescribed CSR expenditure	14,19,829
Amount CSR to be spent for financial year	14,19,829
Amount CSR spent for financial year	14,19,829
Amount spent in local area	14,19,829
Amount unspent CSR	0

Textual information (9)

Disclosure of corporate social responsibility explanatory [Text Block]

[Annexure -B]

1. As per the requirement of Section 135 of The Companies Act 2013 read with Companies (Corporate Social Responsibility Policy) Rules 2014 and Schedule VII (Activities to be included in the CSR Policies), the Company has constituted a Corporate Social Responsibility Committee at the Board level to monitor the CSR activities. The Company understands its responsibility towards the society and environment in which it operates.

2. The composition and category of the members are given below:

Being a closely held Private Company, there are only two Directors, Mr. Parveen Hafeez (DIN 01678726) and Mrs. Hafeez Rahman (DIN 01678737). Both Directors constitute CSR Committee. Four meetings of CSR committee were held during the year on 15.06.2022, 30.08.2022, 17.10.2022 and 06.02.2023

Sl. No.	Name of Director	Designation / Nature of Directorship	Number of meetings of CSR Committee held during the year	Number of meetings of CSR Committee attended during the year
1.	Parveen Hafeez	Chairman of CSR Committee	4	4
2.	Hafeez Rahman	Director	4	4

3. Provide the web-link where Composition of CSR committee, CSR Policy and CSR projects approved by the board are disclosed on the website of the company. NIL

4. Provide the details of Impact assessment of CSR projects carried out in pursuance of sub-rule (3) of rule 8 of the Companies (Corporate Social Responsibility Policy) Rules, 2014, if applicable (attach the report). NIL

5. Details of the amount available for set off in pursuance of sub-rule (3) of rule 7 of the Companies (Corporate Social responsibility Policy) Rules, 2014 and amount required for set off for the financial year, if any - NIL

6. Average net profit of the company as per section 135(5).

Particulars	Rupees in Lakhs
Profit before tax for the Financial Year 2019-2020	462.23
Profit before tax for the Financial Year 2020-2021	340.27
Profit before tax for the Financial Year 2021-2022	1327.25
Total profit before tax for the preceding 3 years	2129.74
Average Net Profit for the preceding 3 years	709.91

7. (a) Two percent of average net profit of the company as per section 135(5)

2% of Average Net Profit (to be spent for the Financial Year 2022-2023)	Rs.14.19 Lakhs
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(b) Surplus arising out of the CSR projects or programmes or activities of the previous financial years. NIL

(c) Amount required to be set off for the financial year, if any : NIL

(d) Total CSR obligation for the financial year (7a+7b-7c). -Rs.14.19 (In Lakhs)

8. (a) CSR amount spent or unspent for the financial year:

Total Amount Spent for the Financial Year. (Rs. In Lakhs)	Amount Unspent (in Rs.)				
Total Amount transferred to Unspent CSR Account as per section 135(6).	Amount transferred to any fund specified under Schedule VII as per second proviso to section 135(5).				
	Amount.(In Lakhs)	Date of transfer.	Name of the Fund	Amount.	Date of transfer.
14.19	0	NA	NA	0	NA

(b) Details of CSR amount spent against ongoing projects (Of 2022-2023) for the financial year :

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
Sl. No.	Name of the Project.	Item from the list of activities in Schedule VII to the Act.	Local area (Yes/No).	Location of the project.	Project duration.	Amount allocated for the project (Rs in Lakhs.).	Amount spent in the current financial Year (Rs in Lakhs.).	Amount transferred to Unspent CSR Account for the project as per Section 135(6) (in Rs.).	Mode of Implementation - Direct (Yes/No).	Mode of Impleme - Throug Impleme Agency
		State.	District.	Name	CSR Registration number.					
1	Spreading Medical awareness among rural population	(i)	Yes	Kerala	Ernakulam	1 year	14.19	14.19	Nil	Yes
	Total									

(c) Details of CSR amount spent against other than ongoing projects for the financial year:

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)		
Sl. No.	Name of the Project	Item from the list of activities in schedule VII to the Act.	Local area (Yes/ No).	Location of the project.	Amount spent for the project Rs in Lakhs.).	Mode of implementation - Direct (Yes/No).	Mode of implementation - Through implementing agency.		
State.	District.	Name.	CSR Registration Number						
1.									
2.									
3.									
	Total								

(d) Amount spent in Administrative Overheads: NIL

(e) Amount spent on Impact Assessment, if applicable: NIL

(f) Total amount spent for the Financial Year (8b+8c+8d+8e) : Rs.6.50(In Lakhs)

(g) Excess amount for set off, if any : NIL

Sl. No.	Particular	Amount (in Rs.)
(i)	Two percent of average net profit of the company as per section 135(5)	14,19,829.05
(ii)	Total amount spent for the Financial Year	14,19,829.05
(iii)	Excess amount spent for the financial year [(ii)-(i)]	0

(iv)	Surplus arising out of the CSR projects or programmes or activities of the previous financial years, if any	0
(v)	Amount available for set off in succeeding financial years [(iii)-(iv)]	0

9. (a) Details of Unspent CSR amount for the preceding three financial years:

Sl. No.	Preceding Financial Year.	Amount transferred to Unspent CSR Account under section 135 (6) (Rs. In Lakhs)	Balance amount in Unspent CSR account under sub-section (6) of Section 135(Rs. In Lakhs)	Amount spent in the reporting Financial Year (in (Rs. In Lakhs)	Amount transferred to any fund specified under Schedule VII as per section 135(6), if any.	Amount remaining to be spent in succeeding financial years (Rs. In Lakhs)		
Name of the Fund	Amount (Rs. In Lakhs)	Date of transfer.						
	Total							Nil

(b) Details of CSR amount spent in the financial year for ongoing projects of the preceding financial year(s):

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Sl. No.	Project ID.	Name of the Project.	Financial Year in which the project was commenced.	Project duration.	Total amount allocated for the project (Rs. inLakhs).	Amount spent on the project in the reporting Financial Year (Rs. inLakhs).	Cumulative amount spent at the end of reporting Financial Year. (Rs. inLakhs).	Status of the project - Completed /Ongoing.

	Total							

10. In case of creation or acquisition of capital asset, furnish the details relating to the asset so created or acquired through CSR spent in the financial year : NIL

(asset-wise details).

(a) Date of creation or acquisition of the capital asset(s).

(b) Amount of CSR spent for creation or acquisition of capital asset.

(c) Details of the entity or public authority or beneficiary under whose name such capital asset is registered, their address etc.

(d) Provide details of the capital asset(s) created or acquired (including complete address and location of the capital asset).

11. Specify the reason(s), if the company has failed to spend two per cent of the average net profit as per section 135(5).

<p>Hafeez Rahman (DIN 01678737)</p> <p>Director</p>	<p>Parveen Hafeez (DIN 01678726)</p> <p>Chairman of CSR Committee</p>
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Place : Ernakulam

Date :07-02-2024