

ESDS SOFTWARE SOLUTION PRIVATE LIMITED
Consolidated Financial Statements for period 01/04/2017 to 31/03/2018

[400100] Disclosure of general information about company

Unless otherwise specified, all monetary values are in INR

	01/04/2017 to 31/03/2018
Name of company	ESDS SOFTWARE SOLUTION PRIVATE LIMITED
Corporate identity number	U72200MH2005PTC155433
Permanent account number of entity	AABCE4981A
Address of registered office of company	Plot No . B-24 & 25, NICE AREA, M.I.D.C. SATPUR, NASIK, Maharashtra, India - 422007
Type of industry	Commercial and Industrial
Period covered by financial statements	12 months
Date of start of reporting period	01/04/2017
Date of end of reporting period	31/03/2018
Nature of report standalone consolidated	Consolidated
Content of report	Financial Statements
Description of presentation currency	INR
Level of rounding used in financial statements	Actual
Type of cash flow statement	Indirect Method

[400200] Disclosures - Auditors report

Details regarding auditors [Table]

..(1)

Unless otherwise specified, all monetary values are in INR

Auditors [Axis]	1
	01/04/2017 to 31/03/2018
Details regarding auditors [Abstract]	
Details regarding auditors [LineItems]	
Category of auditor	Auditors firm
Name of audit firm	Shah Khandelwal Jain & Associates
Name of auditor signing report	Ashish Chandrakant Khandelwal
Firms registration number of audit firm	142740W
Membership number of auditor	049278
Address of auditors	Level 3, Riverside Business Bay, Wellesley Road, Near Rto
Permanent account number of auditor or auditor's firm	ADBFS9780M
SRN of form ADT-1	S44928166
Date of signing audit report by auditors	23/08/2018
Date of signing of balance sheet by auditors	23/08/2018

Unless otherwise specified, all monetary values are in INR

	01/04/2017 to 31/03/2018
Disclosure in auditor's report explanatory [TextBlock]	Textual information (1) [See below]
Whether companies auditors report order is applicable on company	No
Whether auditors' report has been qualified or has any reservations or contains adverse remarks	No

Textual information (1)

Disclosure in auditor's report explanatory [Text Block]

INDEPENDENT AUDITOR'S REPORT

To the Members of ESDS Software Solution Private Limited

Report on the Consolidated Financial Statements

We have audited the accompanying consolidated financial statements of ESDS Software Solution Private Limited (hereinafter referred to as "the Holding Company"), and its subsidiary (the Holding Company and its subsidiaries together referred to as "the Group"), comprising of the Consolidated Balance Sheet as at March 31, 2018, the Consolidated Statement of Profit and Loss, the Consolidated Cash Flow Statement for the year then ended, and a summary of significant accounting policies and other explanatory information (hereinafter referred to as "the consolidated financial statements").

Management's Responsibility for the Consolidated Financial Statements

The Holding Company's Board of Directors is responsible for the preparation of these consolidated financial statements in terms of the requirements of the Companies Act, 2013 (hereinafter referred to as "the Act") that give a true and fair view of the consolidated financial position, consolidated financial performance and consolidated cash flows of the Group in accordance with accounting principles generally accepted in India, including the Accounting Standards specified under Section 133 of the Act, read with Rule 7 of the Companies (Accounts) Rules, 2014. The respective Board of Directors of the companies included in the Group are responsible for maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the Group and for preventing and detecting frauds and other irregularities; the 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 financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error, which have been used for the purpose of preparation of the consolidated financial statements by the Directors of the Holding Company, as aforesaid.

Auditor's Responsibility

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

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

An audit involves performing procedures to obtain audit evidence about the amounts and the disclosures in the consolidated financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the consolidated financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal financial control relevant to the Holding Company's preparation of the consolidated financial statements that give a true and fair view in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of the accounting policies used and the reasonableness of the accounting estimates made by the Holding Company's Board of Directors, as well as evaluating the overall presentation of the consolidated financial statements.

We believe that the audit evidence obtained by us is sufficient and appropriate to provide a basis for qualified audit opinion on the consolidated financial statements.

Opinion

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid consolidated financial statements give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India, of the consolidated state of affairs of the Group, its associates and jointly controlled company as at March 31, 2018, and their consolidated profit/loss and their consolidated cash flows for the year ended on that date.

Other Matter

We did not audit the financial statements of subsidiaries, whose financial statements reflect total assets of Rs. 12,61,34,600 as at March 31, 2018 and total revenues of Rs. 11,34,05,849 and net cash flows amounting to Rs (1,14,93,993) for the year ended on that date, as considered in the consolidated financial statements. These financial statements have been audited by the other auditors whose reports have been furnished to us, and our opinion in so far as it relates to the amounts and disclosures included in respect of these subsidiaries, and our report in terms of sub-sections (3) and (11) of Section 143 of the Act, insofar as it relates to the aforesaid subsidiaries, is based solely on the report of other auditors.

Our opinion on the consolidated financial statements, and our report on Other Legal and Regulatory Requirements below, is not modified in respect of the above matters with respect to our reliance on the work done and the reports of the other auditors and the financial statements certified by the Management.

Report on Other Legal and Regulatory Requirements

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

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

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

(c) The Consolidated Balance Sheet, the Consolidated Statement of Profit and Loss, and the Consolidated Cash Flow Statement dealt with by this Report are in agreement with the relevant books of account maintained for the purpose of preparation of the consolidated financial statements.

(d) In our opinion the aforesaid consolidated financial statements comply with the Accounting Standards specified under Section 133 of the Act, read with Rule 7 of the Companies (Accounts) Rules, 2014.

(e) In our opinion, there are no matters that may have an adverse effect on the functioning of the Company.

(f) On the basis of the written representations received from the directors of the Holding Company as on March 31, 2018 taken on record by the Board of Directors of the Holding Company and the reports of the statutory auditors of its subsidiary companies, incorporated in India, none of the directors of the Group companies, incorporated in India is disqualified as on March 31, 2018 from being appointed as a director in terms of Section 164 (2) of the Act.

(g) With respect to the adequacy of the internal financial controls over financial reporting of the Company and the operating effectiveness of such controls, refer to our separate report in 'Annexure A'

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

i. The consolidated financial statements disclose the impact of pending litigations on the consolidated financial position of the Group– Refer Note 29 to the consolidated financial statements.

ii. The Group does not have any material foreseeable losses on long-term contracts including derivative contracts.

iii. There were no amounts which were required to be transferred to Investor Education and Protection Fund by Holding Company and its subsidiary companies incorporated in India.

For Shah Khandewal Jain & Associates

Chartered Accountants

Firm Registration No. 142740W

Ashish Khandelwal

Partner

Membership No.049278

Place : Pune

Date : August 23, 2018

[100100] Balance sheet

Unless otherwise specified, all monetary values are in INR

	31/03/2018
Balance sheet [Abstract]	
Equity and liabilities [Abstract]	
Shareholders' funds [Abstract]	
Share capital	29,09,50,700
Reserves and surplus	31,88,90,426
Total shareholders' funds	60,98,41,126
Share application money pending allotment	0
Minority interest	55,43,315
Non-current liabilities [Abstract]	
Long-term borrowings	19,22,73,879
Deferred tax liabilities (net)	5,96,85,076
Other long-term liabilities	0
Long-term provisions	1,95,21,800
Total non-current liabilities	27,14,80,755
Current liabilities [Abstract]	
Short-term borrowings	4,49,16,549
Trade payables	6,30,42,102
Other current liabilities	44,72,09,596
Short-term provisions	5,92,125
Total current liabilities	55,57,60,372
Total equity and liabilities	144,26,25,568
Assets [Abstract]	
Non-current assets [Abstract]	
Fixed assets [Abstract]	
Tangible assets	70,48,85,040
Intangible assets	0
Tangible assets capital work-in-progress	2,22,97,496
Total fixed assets	72,71,82,536
Non-current investments	0
Long-term loans and advances	10,31,01,722
Other non-current assets	3,56,00,844
Total non-current assets	86,58,85,102
Current assets [Abstract]	
Current investments	0
Inventories	0
Trade receivables	23,33,19,354
Cash and bank balances	7,90,11,442
Short-term loans and advances	26,10,35,037
Other current assets	33,74,633
Total current assets	57,67,40,466
Total assets	144,26,25,568

[100400] Cash flow statement, indirect

Unless otherwise specified, all monetary values are in INR

	01/04/2017 to 31/03/2018
Statement of cash flows [Abstract]	
Whether cash flow statement is applicable on company	Yes
Cash flows from used in operating activities [Abstract]	
Profit before extraordinary items and tax	14,80,13,031
Adjustments for reconcile profit (loss) [Abstract]	
Adjustments to profit (loss) [Abstract]	
Adjustments for depreciation and amortisation expense	13,49,93,857
Adjustments for unrealised foreign exchange losses gains	0
Other adjustments for which cash effects are investing or financing cash flow	-1,27,118
Other adjustments for non-cash items	-10,91,751
Total adjustments to profit (loss)	13,37,74,988
Adjustments for working capital [Abstract]	
Adjustments for decrease (increase) in trade receivables	1,28,92,497
Adjustments for decrease (increase) in other current assets	-26,48,18,625
Adjustments for increase (decrease) in trade payables	2,99,93,205
Adjustments for increase (decrease) in other current liabilities	8,52,89,008
Adjustments for provisions	35,34,490
Total adjustments for working capital	-13,31,09,425
Total adjustments for reconcile profit (loss)	6,65,563
Net cash flows from (used in) operations	14,86,78,594
Interest paid	-4,66,77,199
Interest received	-73,97,845
Income taxes paid (refund)	5,70,41,683
Net cash flows from (used in) operating activities before extraordinary items	13,09,16,265
Net cash flows from (used in) operating activities	13,09,16,265
Cash flows from used in investing activities [Abstract]	
Proceeds from sales of tangible assets	1,27,118
Purchase of tangible assets	33,42,73,328
Interest received	96,00,345
Other inflows (outflows) of cash	6,99,27,985
Net cash flows from (used in) investing activities before extraordinary items	-25,46,17,880
Net cash flows from (used in) investing activities	-25,46,17,880
Cash flows from used in financing activities [Abstract]	
Proceeds from borrowings	32,00,00,153
Repayments of borrowings	20,40,70,891
Interest paid	4,58,04,837
Net cash flows from (used in) financing activities before extraordinary items	7,01,24,425
Net cash flows from (used in) financing activities	7,01,24,425
Net increase (decrease) in cash and cash equivalents before effect of exchange rate changes	-5,35,77,190
Net increase (decrease) in cash and cash equivalents	-5,35,77,190
Cash and cash equivalents cash flow statement at end of period	6,74,04,654

[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 [Member]			Equity shares 1 [Member]
Name of shareholder [Axis]	Shareholder 1 [Member]	Shareholder 2 [Member]	Shareholder 3 [Member]	Shareholder 1 [Member]
	31/03/2018	31/03/2018	31/03/2018	01/04/2017 to 31/03/2018
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 Shares
Name of shareholder				Piyush Somani
PAN of shareholder				AVQPS7405L
Country of incorporation or residence of shareholder				INDIA
Number of shares held in company	[shares] 24,80,000	[shares] 24,80,000	[shares] 2,62,100	[shares] 24,80,000
Percentage of shareholding in company				47.49%

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]		Preference shares [Member]	Preference shares 1 [Member]
Name of shareholder [Axis]	Shareholder 2 [Member]	Shareholder 3 [Member]	Shareholder 1 [Member]	Shareholder 1 [Member]
	01/04/2017 to 31/03/2018	01/04/2017 to 31/03/2018	31/03/2018	01/04/2017 to 31/03/2018
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 Shares	Equity Shares		Preference shares
Name of shareholder	Sarla Somani	Canbank Venture Capital Fund Ltd		Canbank Venture Capital Fund
CIN of shareholder		U85110KA1995PLC017248		U85110KA1995PLC017248
PAN of shareholder	AZEPS4817L			
Country of incorporation or residence of shareholder	INDIA	INDIA		INDIA
Number of shares held in company	[shares] 24,80,000	[shares] 2,62,100	[shares] 23,87,297	[shares] 23,87,297
Percentage of shareholding in company	47.49%	5.02%		100.00%

Disclosure of classes of share capital [Table]

..(1)

Unless otherwise specified, all monetary values are in INR

Classes of share capital [Axis]	Share capital [Member]	Equity shares [Member]	Equity shares 1 [Member]	Preference shares [Member]
	01/04/2017 to 31/03/2018	01/04/2017 to 31/03/2018	01/04/2017 to 31/03/2018	01/04/2017 to 31/03/2018
Disclosure of classes of share capital [Abstract]				
Disclosure of classes of share capital [LineItems]				
Type of share			Equity	
Number of shares authorised	[shares] 85,14,327	[shares] 61,27,030	[shares] 61,27,030	[shares] 23,87,297
Value of shares authorised	30,00,00,000	6,12,70,300	6,12,70,300	23,87,29,700
Number of shares issued	[shares] 76,09,397	[shares] 52,22,100	[shares] 52,22,100	[shares] 23,87,297
Value of shares issued	29,09,50,700	5,22,21,000	5,22,21,000	23,87,29,700
Number of shares subscribed and fully paid	[shares] 76,09,397	[shares] 52,22,100	[shares] 52,22,100	[shares] 23,87,297
Value of shares subscribed and fully paid	29,09,50,700	5,22,21,000	5,22,21,000	23,87,29,700
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] 76,09,397	[shares] 52,22,100	[shares] 52,22,100	[shares] 23,87,297
Total value of shares subscribed	29,09,50,700	5,22,21,000	5,22,21,000	23,87,29,700
Value of shares paid-up [Abstract]				
Number of shares paid-up	[shares] 76,09,397	[shares] 52,22,100	[shares] 52,22,100	[shares] 23,87,297
Value of shares called	29,09,50,700	5,22,21,000	5,22,21,000	23,87,29,700
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	29,09,50,700	5,22,21,000	5,22,21,000	23,87,29,700
Par value per share			[INR/shares] 10	
Amount per share called in case shares not fully called			[INR/shares] 0	
Reconciliation of number of shares outstanding [Abstract]				
Changes in number of shares outstanding [Abstract]				
Increase in number of shares outstanding [Abstract]				
Number of shares issued in public offering	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Number of shares issued as bonus shares	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Number of shares issued as rights	[shares] 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 redeemed	[shares] 0			[shares] 0
Number of shares bought back	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Other decrease in number of shares	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Total decrease in number of shares during period	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Total increase (decrease) in number of shares outstanding	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Number of shares outstanding at end of period	[shares] 76,09,397	[shares] 52,22,100	[shares] 52,22,100	[shares] 23,87,297
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	
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 redeemed	0			0
Decrease in amount of shares bought back	0	0	0	0
Other decrease in amount of shares	0	0	0	0
Total decrease in share capital during period	0	0	0	0
Total increase (decrease) in share capital	0	0	0	0
Share capital at end of period	29,09,50,700	5,22,21,000	5,22,21,000	23,87,29,700
Shares in company held by holding company or ultimate holding company or by its subsidiaries or associates [Abstract]				
Shares in company held by holding company	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Shares in company held by ultimate holding company	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Shares in company held by subsidiaries of its holding company	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Shares in company held by subsidiaries of its ultimate holding company	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Shares in company held by associates of its holding company	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Shares in company held by associates of its ultimate holding company	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Total shares in company held by holding company or ultimate holding company or by its subsidiaries or associates	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Shares reserved for issue under options and contracts or commitments for sale of shares or disinvestment	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Amount of shares reserved for issue under options and contracts or commitments for sale of shares or disinvestment	0	0	0	0

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

Disclosure of classes of share capital [Table]

..(2)

Unless otherwise specified, all monetary values are in INR

Classes of share capital [Axis]	Preference shares 1 [Member]
	01/04/2017 to 31/03/2018
Disclosure of classes of share capital [Abstract]	
Disclosure of classes of share capital [LineItems]	
Type of share	Preference
Number of shares authorised	[shares] 23,87,297
Value of shares authorised	23,87,29,700
Number of shares issued	[shares] 23,87,297
Value of shares issued	23,87,29,700
Number of shares subscribed and fully paid	[shares] 23,87,297
Value of shares subscribed and fully paid	23,87,29,700
Number of shares subscribed but not fully paid	[shares] 0
Value of shares subscribed but not fully paid	0
Total number of shares subscribed	[shares] 23,87,297
Total value of shares subscribed	23,87,29,700
Value of shares paid-up [Abstract]	
Number of shares paid-up	[shares] 23,87,297
Value of shares called	23,87,29,700
Calls unpaid [Abstract]	
Calls unpaid by directors and officers [Abstract]	
Calls unpaid by directors	0
Calls unpaid by officers	0
Total calls unpaid by directors and officers	0
Calls unpaid by others	0
Total calls unpaid	0
Forfeited shares	0
Forfeited shares reissued	0
Value of shares paid-up	23,87,29,700
Par value per share	[INR/shares] 100
Amount per share called in case shares not fully called	[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
Number of shares issued as bonus shares	[shares] 0
Number of shares issued in private placement arising out of conversion of debentures preference shares during period	[shares] 0
Number of shares issued in other private placement	[shares] 0
Number of shares issued as preferential allotment arising out of conversion of debentures preference shares during period	[shares] 0
Number of shares issued as other preferential allotment	[shares] 0
Number of shares allotted for contracts without payment received in cash	[shares] 0
Number of shares issued under scheme of amalgamation	[shares] 0
Number of other issues of shares	[shares] 0
Number of shares issued under employee stock option plan	[shares] 0
Number of other issue of shares arising out of conversion of securities	[shares] 0
Total aggregate number of shares issued during period	[shares] 0
Decrease in number of shares during period [Abstract]	
Number of shares redeemed	[shares] 0
Number of shares bought back	[shares] 0
Other decrease in number of shares	[shares] 0
Total decrease in number of shares during period	[shares] 0
Total increase (decrease) in number of shares outstanding	[shares] 0
Number of shares outstanding at end of period	[shares] 23,87,297
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
Amount of bonus issue during period	0
Amount of private placement issue arising out of conversion of debentures preference shares during period	0
Amount of other private placement issue during period	0
Amount of preferential allotment issue arising out of conversion of debentures preference shares during period	0

Amount of other preferential allotment issue during period	0
Amount of issue allotted for contracts without payment received in cash during period	0
Amount of issue under scheme of amalgamation during period	0
Amount of other issues during period	0
Amount of employee stock option plan issued during period	0
Amount of other issue arising out of conversion of securities during period	0
Total aggregate amount of increase in share capital during period	0
Decrease in share capital during period [Abstract]	
Decrease in amount of shares redeemed	0
Decrease in amount of shares bought back	0
Other decrease in amount of shares	0
Total decrease in share capital during period	0
Total increase (decrease) in share capital	0
Share capital at end of period	23,87,29,700
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 in company held by ultimate holding company	[shares] 0
Shares in company held by subsidiaries of its holding company	[shares] 0
Shares in company held by subsidiaries of its ultimate holding company	[shares] 0
Shares in company held by associates of its holding company	[shares] 0
Shares in company held by associates of its ultimate holding company	[shares] 0
Total shares in company held by holding company or ultimate holding company or by its subsidiaries or associates	[shares] 0
Shares reserved for issue under options and contracts or commitments for sale of shares or disinvestment	[shares] 0
Amount of shares reserved for issue under options and contracts or commitments for sale of shares or disinvestment	0
Aggregate number of fully paid-up shares issued pursuant to contracts without payment being received in cash during last five years	[shares] 0
Aggregate number of fully paid-up shares issued by way of bonus shares during last five years	[shares] 0
Aggregate number of shares bought back during last five years	[shares] 0
Original paid-up value of forfeited shares	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
Application money received for allotment of securities and due for refund, interest accrued	0
Total application money received for allotment of securities and due for refund and interest accrued thereon	0
Number of shares proposed to be issued	[shares] 0
Share premium for shares to be allotted	0

Unless otherwise specified, all monetary values are in INR

	01/04/2017 to 31/03/2018
Disclosure of notes on share capital explanatory [TextBlock]	
Whether there are any shareholders holding more than five per cent shares in company	Yes
Whether money raised from public offering during year	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]	Surplus [Member]
	01/04/2017 to 31/03/2018	01/04/2017 to 31/03/2018	01/04/2017 to 31/03/2018
Statement of changes in reserves [Abstract]			
Statement of changes in reserves [LineItems]			
Changes in reserves [Abstract]			
Additions to reserves [Abstract]			
Profit (loss) for period	9,35,16,053	0	9,35,16,053
Total additions to reserves	9,35,16,053		9,35,16,053
Total changes in reserves	9,35,16,053	0	9,35,16,053
Reserves at end of period	31,88,90,426	68,49,300	31,20,41,126

[200300] Notes - Borrowings**Classification of borrowings [Table]**

..(1)

Unless otherwise specified, all monetary values are in INR

Classification based on time period [Axis]	Long-term [Member]			
Classification of borrowings [Axis]	Borrowings [Member]		Term loans [Member]	
Subclassification of borrowings [Axis]	Secured borrowings [Member]	Unsecured borrowings [Member]	Secured borrowings [Member]	Unsecured borrowings [Member]
	31/03/2018	31/03/2018	31/03/2018	31/03/2018
Borrowings notes [Abstract]				
Details of borrowings [Abstract]				
Details of borrowings [LineItems]				
Borrowings	15,96,61,305	3,26,12,574	15,31,34,482	3,26,12,574

Classification of borrowings [Table]

..(2)

Unless otherwise specified, all monetary values are in INR

Classification based on time period [Axis]	Long-term [Member]			
Classification of borrowings [Axis]	Term loans from banks [Member]	Rupee term loans from banks [Member]	Term loans from others [Member]	
Subclassification of borrowings [Axis]	Secured borrowings [Member]	Secured borrowings [Member]	Secured borrowings [Member]	Unsecured borrowings [Member]
	31/03/2018	31/03/2018	31/03/2018	31/03/2018
Borrowings notes [Abstract]				
Details of borrowings [Abstract]				
Details of borrowings [LineItems]				
Borrowings	2,72,46,555	2,72,46,555	12,58,87,927	3,26,12,574

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]	Rupee term loans from others [Member]		Other loans and advances [Member]	Loans taken for fixed assets [Member]
Subclassification of borrowings [Axis]	Secured borrowings [Member]	Unsecured borrowings [Member]	Secured borrowings [Member]	Secured borrowings [Member]
	31/03/2018	31/03/2018	31/03/2018	31/03/2018
Borrowings notes [Abstract]				
Details of borrowings [Abstract]				
Details of borrowings [LineItems]				
Borrowings	12,58,87,927	3,26,12,574	65,26,823	65,26,823

Classification of borrowings [Table]

..(4)

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]	Borrowings [Member]		Working capital loans from banks [Member]
Subclassification of borrowings [Axis]	Secured borrowings [Member]	Secured borrowings [Member]	Unsecured borrowings [Member]	Secured borrowings [Member]
	31/03/2018	31/03/2018	31/03/2018	31/03/2018
Borrowings notes [Abstract]				
Details of borrowings [Abstract]				
Details of borrowings [LineItems]				
Borrowings	65,26,823	4,49,16,549	0	4,49,16,549

Classification of borrowings [Table]

..(5)

Unless otherwise specified, all monetary values are in INR

Classification based on time period [Axis]	Short-term [Member]	
Classification of borrowings [Axis]	Loans and advances from related parties [Member]	Loans and advances from directors [Member]
Subclassification of borrowings [Axis]	Unsecured borrowings [Member]	Unsecured borrowings [Member]
	31/03/2018	31/03/2018
Borrowings notes [Abstract]		
Details of borrowings [Abstract]		
Details of borrowings [LineItems]		
Borrowings	0	0

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

..(1)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Company total tangible assets [Member]	Land [Member]		Buildings [Member]		Furniture and fixtures [Member]
Sub classes of tangible assets [Axis]	Owned and leased assets [Member]	Owned and leased assets [Member]	Assets held under lease [Member]	Owned and leased assets [Member]	Owned assets [Member]	Owned and leased assets [Member]
	01/04/2017 to 31/03/2018	01/04/2017 to 31/03/2018	01/04/2017 to 31/03/2018	01/04/2017 to 31/03/2018	01/04/2017 to 31/03/2018	01/04/2017 to 31/03/2018
Disclosure of additional information tangible assets [Abstract]						
Disclosure of additional information tangible assets [LineItems]						
Depreciation method tangible assets	-	-	Straight Line Value	-	Straight Line Value	-
Useful lives or depreciation rates tangible assets	NA	NA	lease period	NA	60.00	NA

Disclosure of additional information tangible assets [Table]

..(2)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Furniture and fixtures [Member]	Vehicles [Member]		Office equipment [Member]		Computer equipments [Member]
Sub classes of tangible assets [Axis]	Owned assets [Member]	Owned and leased assets [Member]	Owned assets [Member]	Owned and leased assets [Member]	Owned assets [Member]	Owned and leased assets [Member]
	01/04/2017 to 31/03/2018	01/04/2017 to 31/03/2018	01/04/2017 to 31/03/2018	01/04/2017 to 31/03/2018	01/04/2017 to 31/03/2018	01/04/2017 to 31/03/2018
Disclosure of additional information tangible assets [Abstract]						
Disclosure of additional information tangible assets [LineItems]						
Depreciation method tangible assets	Straight Line Value	-	Straight Line Value	-	Straight Line Value	-
Useful lives or depreciation rates tangible assets	10.00	NA	8.00	NA	5.00	NA

Disclosure of additional information tangible assets [Table]

..(3)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Computer equipments [Member]	Leasehold improvements [Member]	
Sub classes of tangible assets [Axis]	Owned assets [Member]	Owned and leased assets [Member]	Owned assets [Member]
	01/04/2017 to 31/03/2018	01/04/2017 to 31/03/2018	01/04/2017 to 31/03/2018
Disclosure of additional information tangible assets [Abstract]			
Disclosure of additional information tangible assets [LineItems]			
Depreciation method tangible assets	Straight Line Value	-	Straight Line Value
Useful lives or depreciation rates tangible assets	3&6	NA	lease period

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]			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]	Carrying amount [Member]	Gross carrying amount [Member]	Accumulated depreciation and impairment [Member]
	01/04/2017 to 31/03/2018	01/04/2017 to 31/03/2018	01/04/2017 to 31/03/2018	01/04/2017 to 31/03/2018	01/04/2017 to 31/03/2018	01/04/2017 to 31/03/2018
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	33,28,94,861	33,28,94,861		0	0	
Depreciation tangible assets	-13,49,93,857		13,49,93,857	-3,77,657		3,77,657
Impairment loss recognised in profit or loss tangible assets	0		0	0		0
Reversal of impairment loss recognised in profit or loss tangible assets	0		0	0		0
Disposals tangible assets [Abstract]						
Disposals tangible assets, others	0	5,44,337	5,44,337	0	0	0
Total disposals tangible assets	0	5,44,337	5,44,337	0	0	0
Other adjustments tangible assets [Abstract]						
Other adjustments tangible assets, others	0		0	0		0
Total other adjustments tangible assets	0		0	0		0
Total changes in tangible assets	19,79,01,004	33,23,50,524	13,44,49,520	-3,77,657	0	3,77,657
Tangible assets at end of period	70,48,85,040	107,97,89,338	37,49,04,298	2,33,53,668	2,69,61,585	36,07,917

Disclosure of tangible assets [Table]

..(2)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Company total tangible assets [Member]			Land [Member]		
Sub classes of tangible assets [Axis]	Owned assets [Member]			Owned and leased assets [Member]		
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Carrying amount [Member]	Gross carrying amount [Member]	Accumulated depreciation and impairment [Member]	Carrying amount [Member]	Gross carrying amount [Member]	Accumulated depreciation and impairment [Member]
	01/04/2017 to 31/03/2018	01/04/2017 to 31/03/2018	01/04/2017 to 31/03/2018	01/04/2017 to 31/03/2018	01/04/2017 to 31/03/2018	01/04/2017 to 31/03/2018
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	33,28,94,861	33,28,94,861		0	0	
Depreciation tangible assets	-13,46,16,200		13,46,16,200	-3,77,657		3,77,657
Impairment loss recognised in profit or loss tangible assets	0		0	0		0
Reversal of impairment loss recognised in profit or loss tangible assets	0		0	0		0
Disposals tangible assets [Abstract]						
Disposals tangible assets, others	0	5,44,337	5,44,337	0	0	0
Total disposals tangible assets	0	5,44,337	5,44,337	0	0	0
Other adjustments tangible assets [Abstract]						
Other adjustments tangible assets, others	0		0	0		0
Total other adjustments tangible assets	0		0	0		0
Total changes in tangible assets	19,82,78,661	33,23,50,524	13,40,71,863	-3,77,657	0	3,77,657
Tangible assets at end of period	68,15,31,372	105,28,27,753	37,12,96,381	2,33,53,668	2,69,61,585	36,07,917

Disclosure of tangible assets [Table]

..(3)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Land [Member]			Buildings [Member]		
Sub classes of tangible assets [Axis]	Assets held under lease [Member]			Owned and leased assets [Member]		
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Carrying amount [Member]	Gross carrying amount [Member]	Accumulated depreciation and impairment [Member]	Carrying amount [Member]	Gross carrying amount [Member]	Accumulated depreciation and impairment [Member]
	01/04/2017 to 31/03/2018	01/04/2017 to 31/03/2018	01/04/2017 to 31/03/2018	01/04/2017 to 31/03/2018	01/04/2017 to 31/03/2018	01/04/2017 to 31/03/2018
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	-3,77,657		3,77,657	-11,18,764		11,18,764
Impairment loss recognised in profit or loss tangible assets	0		0	0		0
Reversal of impairment loss recognised in profit or loss tangible assets	0		0	0		0
Disposals tangible assets [Abstract]						
Disposals tangible assets, others	0	0	0	0	0	0
Total disposals tangible assets	0	0	0	0	0	0
Other adjustments tangible assets [Abstract]						
Other adjustments tangible assets, others	0		0	0		0
Total other adjustments tangible assets	0		0	0		0
Total changes in tangible assets	-3,77,657	0	3,77,657	-11,18,764	0	11,18,764
Tangible assets at end of period	2,33,53,668	2,69,61,585	36,07,917	4,91,90,923	5,76,83,787	84,92,864

Disclosure of tangible assets [Table]

..(4)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Buildings [Member]			Furniture and fixtures [Member]		
Sub classes of tangible assets [Axis]	Owned assets [Member]			Owned and leased assets [Member]		
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Carrying amount [Member]	Gross carrying amount [Member]	Accumulated depreciation and impairment [Member]	Carrying amount [Member]	Gross carrying amount [Member]	Accumulated depreciation and impairment [Member]
	01/04/2017 to 31/03/2018	01/04/2017 to 31/03/2018	01/04/2017 to 31/03/2018	01/04/2017 to 31/03/2018	01/04/2017 to 31/03/2018	01/04/2017 to 31/03/2018
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		4,87,679	4,87,679	
Depreciation tangible assets	-11,18,764		11,18,764	-27,86,024		27,86,024
Impairment loss recognised in profit or loss tangible assets	0		0	0		0
Reversal of impairment loss recognised in profit or loss tangible assets	0		0	0		0
Disposals tangible assets [Abstract]						
Disposals tangible assets, others	0	0	0	0	0	0
Total disposals tangible assets	0	0	0	0	0	0
Other adjustments tangible assets [Abstract]						
Other adjustments tangible assets, others	0		0	0		0
Total other adjustments tangible assets	0		0	0		0
Total changes in tangible assets	-11,18,764	0	11,18,764	-22,98,345	4,87,679	27,86,024
Tangible assets at end of period	4,91,90,923	5,76,83,787	84,92,864	1,12,58,892	2,44,32,837	1,31,73,945

Disclosure of tangible assets [Table]

..(5)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Furniture and fixtures [Member]			Vehicles [Member]		
Sub classes of tangible assets [Axis]	Owned assets [Member]			Owned and leased assets [Member]		
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Carrying amount [Member]	Gross carrying amount [Member]	Accumulated depreciation and impairment [Member]	Carrying amount [Member]	Gross carrying amount [Member]	Accumulated depreciation and impairment [Member]
	01/04/2017 to 31/03/2018	01/04/2017 to 31/03/2018	01/04/2017 to 31/03/2018	01/04/2017 to 31/03/2018	01/04/2017 to 31/03/2018	01/04/2017 to 31/03/2018
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	4,87,679	4,87,679		12,629	12,629	
Depreciation tangible assets	-27,86,024		27,86,024	-38,93,445		38,93,445
Impairment loss recognised in profit or loss tangible assets	0		0	0		0
Reversal of impairment loss recognised in profit or loss tangible assets	0		0	0		0
Disposals tangible assets [Abstract]						
Disposals tangible assets, others	0	0	0	0	5,44,337	5,44,337
Total disposals tangible assets	0	0	0	0	5,44,337	5,44,337
Other adjustments tangible assets [Abstract]						
Other adjustments tangible assets, others	0		0	0		0
Total other adjustments tangible assets	0		0	0		0
Total changes in tangible assets	-22,98,345	4,87,679	27,86,024	-38,80,816	-5,31,708	33,49,108
Tangible assets at end of period	1,12,58,892	2,44,32,837	1,31,73,945	1,48,09,637	3,19,83,858	1,71,74,221

Disclosure of tangible assets [Table]

..(6)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Vehicles [Member]			Office equipment [Member]		
Sub classes of tangible assets [Axis]	Owned assets [Member]			Owned and leased assets [Member]		
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Carrying amount [Member]	Gross carrying amount [Member]	Accumulated depreciation and impairment [Member]	Carrying amount [Member]	Gross carrying amount [Member]	Accumulated depreciation and impairment [Member]
	01/04/2017 to 31/03/2018	01/04/2017 to 31/03/2018	01/04/2017 to 31/03/2018	01/04/2017 to 31/03/2018	01/04/2017 to 31/03/2018	01/04/2017 to 31/03/2018
Disclosure of tangible assets [Abstract]						
Disclosure of tangible assets [LineItems]						
Reconciliation of changes in tangible assets [Abstract]						
Changes in tangible assets [Abstract]						
Additions other than through business combinations tangible assets	12,629	12,629		46,06,623	46,06,623	
Depreciation tangible assets	-38,93,445		38,93,445	-2,07,92,913		2,07,92,913
Impairment loss recognised in profit or loss tangible assets	0		0	0		0
Reversal of impairment loss recognised in profit or loss tangible assets	0		0	0		0
Disposals tangible assets [Abstract]						
Disposals tangible assets, others	0	5,44,337	5,44,337	0	0	0
Total disposals tangible assets	0	5,44,337	5,44,337	0	0	0
Other adjustments tangible assets [Abstract]						
Other adjustments tangible assets, others	0		0	0		0
Total other adjustments tangible assets	0		0	0		0
Total changes in tangible assets	-38,80,816	-5,31,708	33,49,108	-1,61,86,290	46,06,623	2,07,92,913
Tangible assets at end of period	1,48,09,637	3,19,83,858	1,71,74,221	5,84,32,292	13,74,85,287	7,90,52,995

Disclosure of tangible assets [Table]

..(7)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Office equipment [Member]			Computer equipments [Member]		
Sub classes of tangible assets [Axis]	Owned assets [Member]			Owned and leased assets [Member]		
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Carrying amount [Member]	Gross carrying amount [Member]	Accumulated depreciation and impairment [Member]	Carrying amount [Member]	Gross carrying amount [Member]	Accumulated depreciation and impairment [Member]
	01/04/2017 to 31/03/2018	01/04/2017 to 31/03/2018	01/04/2017 to 31/03/2018	01/04/2017 to 31/03/2018	01/04/2017 to 31/03/2018	01/04/2017 to 31/03/2018
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	46,06,623	46,06,623		32,68,61,930	32,68,61,930	
Depreciation tangible assets	-2,07,92,913		2,07,92,913	-10,51,04,295		10,51,04,295
Impairment loss recognised in profit or loss tangible assets	0		0	0		0
Reversal of impairment loss recognised in profit or loss tangible assets	0		0	0		0
Disposals tangible assets [Abstract]						
Disposals tangible assets, others	0	0	0	0	0	0
Total disposals tangible assets	0	0	0	0	0	0
Other adjustments tangible assets [Abstract]						
Other adjustments tangible assets, others	0		0	0		0
Total other adjustments tangible assets	0		0	0		0
Total changes in tangible assets	-1,61,86,290	46,06,623	2,07,92,913	22,17,57,635	32,68,61,930	10,51,04,295
Tangible assets at end of period	5,84,32,292	13,74,85,287	7,90,52,995	49,40,99,005	74,56,98,652	25,15,99,647

Disclosure of tangible assets [Table]

..(8)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Computer equipments [Member]			Leasehold improvements [Member]		
Sub classes of tangible assets [Axis]	Owned assets [Member]			Owned and leased assets [Member]		
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Carrying amount [Member]	Gross carrying amount [Member]	Accumulated depreciation and impairment [Member]	Carrying amount [Member]	Gross carrying amount [Member]	Accumulated depreciation and impairment [Member]
	01/04/2017 to 31/03/2018	01/04/2017 to 31/03/2018	01/04/2017 to 31/03/2018	01/04/2017 to 31/03/2018	01/04/2017 to 31/03/2018	01/04/2017 to 31/03/2018
Disclosure of tangible assets [Abstract]						
Disclosure of tangible assets [LineItems]						
Reconciliation of changes in tangible assets [Abstract]						
Changes in tangible assets [Abstract]						
Additions other than through business combinations tangible assets	32,68,61,930	32,68,61,930		9,26,000	9,26,000	
Depreciation tangible assets	-10,51,04,295		10,51,04,295	-9,20,759		9,20,759
Impairment loss recognised in profit or loss tangible assets	0		0	0		0
Reversal of impairment loss recognised in profit or loss tangible assets	0		0	0		0
Disposals tangible assets [Abstract]						
Disposals tangible assets, others	0	0	0	0	0	0
Total disposals tangible assets	0	0	0	0	0	0
Other adjustments tangible assets [Abstract]						
Other adjustments tangible assets, others	0		0	0		0
Total other adjustments tangible assets	0		0	0		0
Total changes in tangible assets	22,17,57,635	32,68,61,930	10,51,04,295	5,241	9,26,000	9,20,759
Tangible assets at end of period	49,40,99,005	74,56,98,652	25,15,99,647	5,37,40,623	5,55,43,332	18,02,709

Disclosure of tangible assets [Table]

..(9)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Leasehold improvements [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]
	01/04/2017 to 31/03/2018	01/04/2017 to 31/03/2018	01/04/2017 to 31/03/2018
Disclosure of tangible assets [Abstract]			
Disclosure of tangible assets [LineItems]			
Reconciliation of changes in tangible assets [Abstract]			
Changes in tangible assets [Abstract]			
Additions other than through business combinations tangible assets	9,26,000	9,26,000	
Depreciation tangible assets	-9,20,759		9,20,759
Impairment loss recognised in profit or loss tangible assets	0		0
Reversal of impairment loss recognised in profit or loss tangible assets	0		0
Disposals tangible assets [Abstract]			
Disposals tangible assets, others	0	0	0
Total disposals tangible assets	0	0	0
Other adjustments tangible assets [Abstract]			
Other adjustments tangible assets, others	0		0
Total other adjustments tangible assets	0		0
Total changes in tangible assets	5,241	9,26,000	9,20,759
Tangible assets at end of period	5,37,40,623	5,55,43,332	18,02,709

[201100] Notes - Intangible assets

Disclosure of intangible assets [Table]

..(1)

Unless otherwise specified, all monetary values are in INR

Classes of intangible assets [Axis]	Company total intangible assets [Member]
Sub classes of intangible assets [Axis]	Internally generated and other than internally generated intangible assets [Member]
Carrying amount accumulated amortization and impairment and gross carrying amount [Axis]	Carrying amount [Member]
	31/03/2018
Disclosure of intangible assets [Abstract]	
Disclosure of intangible assets [LineItems]	
Reconciliation of changes in intangible assets [Abstract]	
Intangible assets at end of period	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]
	31/03/2018	31/03/2018
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	1,36,24,239	3,73,628
Provision leave encashment	58,97,561	2,18,497
Total provisions for employee benefits	1,95,21,800	5,92,125
CSR expenditure provision	0	0
Total provisions	1,95,21,800	5,92,125

Loans and advances [Table]

..(1)

Unless otherwise specified, all monetary values are in INR

Classification based on time period [Axis]	Long-term [Member]			
Classification of loans and advances [Axis]	Loans and advances [Member]	Capital advances [Member]	Security deposits [Member]	Other loans and advances [Member]
Classification of assets based on security [Axis]	Unsecured considered good [Member]	Unsecured considered good [Member]	Unsecured considered good [Member]	Unsecured considered good [Member]
	31/03/2018	31/03/2018	31/03/2018	31/03/2018
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	10,31,01,722	0	1,73,85,928	8,57,15,794
Allowance for bad and doubtful loans and advances	0	0	0	0
Loans and advances	10,31,01,722	0	1,73,85,928	8,57,15,794
Details of loans and advances due by directors, other officers or others [Abstract]				
Loans and advances due by directors	0	0	0	0
Loans and advances due by other officers	0	0	0	0
Details of loans and advances due by firms or companies in which any director is partner or director [Abstract]				
Loans and advances due by firms in which any director is partner	0	0	0	0
Total loans and advances due by firms or companies in which any director is partner or director	0	0	0	0

Loans and advances [Table]

..(2)

Unless otherwise specified, all monetary values are in INR

Classification based on time period [Axis]	Long-term [Member]			Short-term [Member]
Classification of loans and advances [Axis]	Advance tax [Member]	Advance income tax paid [Member]	MAT credit entitlement [Member]	Loans and advances [Member]
Classification of assets based on security [Axis]	Unsecured considered good [Member]	Unsecured considered good [Member]	Unsecured considered good [Member]	Unsecured considered good [Member]
	31/03/2018	31/03/2018	31/03/2018	31/03/2018
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	5,89,65,004	5,89,65,004	2,67,50,790	26,10,35,037
Allowance for bad and doubtful loans and advances	0	0	0	0
Loans and advances	5,89,65,004	5,89,65,004	2,67,50,790	26,10,35,037
Details of loans and advances due by directors, other officers or others [Abstract]				
Loans and advances due by directors	0	0	0	0
Loans and advances due by other officers	0	0	0	0
Details of loans and advances due by firms or companies in which any director is partner or director [Abstract]				
Loans and advances due by firms in which any director is partner	0	0	0	0
Total loans and advances due by firms or companies in which any director is partner or director	0	0	0	0

Loans and advances [Table]

..(3)

Unless otherwise specified, all monetary values are in INR

Classification based on time period [Axis]	Short-term [Member]			
Classification of loans and advances [Axis]	Security deposits [Member]	Loans advances given suppliers [Member]	Loans advances given employees [Member]	Other loans and advances [Member]
Classification of assets based on security [Axis]	Unsecured considered good [Member]	Unsecured considered good [Member]	Unsecured considered good [Member]	Unsecured considered good [Member]
	31/03/2018	31/03/2018	31/03/2018	31/03/2018
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	2,96,45,730	1,60,030	12,56,959	22,99,72,318
Allowance for bad and doubtful loans and advances	0	0	0	0
Loans and advances	2,96,45,730	1,60,030	12,56,959	22,99,72,318
Details of loans and advances due by directors, other officers or others [Abstract]				
Loans and advances due by directors	0	0	0	0
Loans and advances due by other officers	0	0	0	0
Details of loans and advances due by firms or companies in which any director is partner or director [Abstract]				
Loans and advances due by firms in which any director is partner	0	0	0	0
Total loans and advances due by firms or companies in which any director is partner or director	0	0	0	0

Loans and advances [Table]

..(4)

Unless otherwise specified, all monetary values are in INR

Classification based on time period [Axis]	Short-term [Member]		
Classification of loans and advances [Axis]	Prepaid expenses [Member]	Deposits with statutory authorities [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]
	31/03/2018	31/03/2018	31/03/2018
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	2,34,87,153	2,87,00,111	(A) 17,77,85,054
Allowance for bad and doubtful loans and advances	0	0	0
Loans and advances	2,34,87,153	2,87,00,111	17,77,85,054
Details of loans and advances due by directors, other officers or others [Abstract]			
Loans and advances due by directors	0	0	0
Loans and advances due by other officers	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
Total loans and advances due by firms or companies in which any director is partner or director	0	0	0

Footnotes

(A) Unbilled revenue - 81619991 Other receivables - 1211035 Other loans and advances - 94954028

Classification of inventories [Table]

..(1)

Unless otherwise specified, all monetary values are in INR

Classification of inventories [Axis]	Company total inventories [Member]
	31/03/2018
Subclassification and notes on liabilities and assets [Abstract]	
Inventories notes [Abstract]	
Inventories [Abstract]	
Classification of inventories [Abstract]	
Details of inventories [LineItems]	
Inventories	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]	Doubtful [Member]
	31/03/2018	31/03/2018	31/03/2018
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	26,29,11,717	23,33,19,354	2,95,92,363
Allowance for bad and doubtful debts	2,95,92,363	0	2,95,92,363
Total trade receivables	23,33,19,354	23,33,19,354	0
Details of trade receivables due by directors, other officers or others [Abstract]			
Trade receivables due by directors		0	0
Trade receivables due by other officers		0	0
Details of trade receivables due by firms or companies in which any director is partner or director [Abstract]			
Total trade receivables due by firms or companies in which any director is partner or director		0	0

Unless otherwise specified, all monetary values are in INR

	01/04/2017 to 31/03/2018
Disclosure of subclassification and notes on liabilities and assets explanatory [TextBlock]	
Trade payables, long-term	0
Total other long-term liabilities	0
Current maturities of long-term debt	16,49,14,392
Interest accrued but not due on borrowings	0
Interest accrued and due on borrowings	23,91,629
Interest accrued but not due on public deposits	0
Interest accrued and due on public deposits	0
Debentures claimed but not paid	0
Income received in advance	1,67,68,891
Unpaid dividends	0
Application money received for allotment of securities and due for refund, principal	0
Unpaid matured deposits and interest accrued thereon	0
Unpaid matured debentures and interest accrued thereon	0
Taxes payable other tax	4,84,71,909
Customer deposits refundable, current	97,50,000
Total deposits refundable current	97,50,000
Public deposit payable, current	0
Total other payables, current	5,82,21,909
Advance received from customers	1,31,08,595
Accrued payroll liabilities, other	58,697
Current liabilities portion of share application money pending allotment	0
Other current liabilities, others	19,17,45,483
Total other current liabilities	44,72,09,596
Other non-current assets, others	3,56,00,844
Total other non-current assets	3,56,00,844
Nature of other non-current assets, others	Bank deposits (due to mature after 12 months from the reporting date)
Aggregate amount of trade receivables outstanding for period exceeding six months	19,64,48,626
Fixed deposits with banks	58,37,091
Other balances with banks	3,62,82,980
Total balance with banks	4,21,20,071
Cheques, drafts on hand	2,44,40,269
Cash on hand	8,44,314
Total cash and cash equivalents	6,74,04,654
Other bank balances	1,16,06,788
Total cash and bank balances	7,90,11,442
Total balances held with banks to extent held as margin money or security against borrowings, guarantees or other commitments	0
Bank deposits with more than twelve months maturity	0
Interest receivable	33,74,633
Other current assets, others	0
Total other current assets	33,74,633

[200700] Notes - Additional disclosures on balance sheet

Unless otherwise specified, all monetary values are in INR

	01/04/2017 to 31/03/2018
Disclosure of additional balance sheet notes explanatory [TextBlock]	
Total contingent liabilities and commitments	0
Amount of dividends proposed to be distributed to equity shareholders	0
Amount of per share dividend proposed to be distributed to equity shareholders	[INR/shares] 0
Deposits accepted or renewed during period	0
Deposits matured and claimed but not paid during period	0
Deposits matured and claimed but not paid	0
Deposits matured but not claimed	0
Interest on deposits accrued and due but not paid	0
Share application money received during year	0
Share application money paid during year	0
Amount of share application money received back during year	0
Amount of share application money repaid returned back during year	0
Number of person share application money paid during year	[pure] 0
Number of person share application money received during year	[pure] 0
Number of person share application money paid as at end of year	[pure] 0
Number of person share application money received as at end of year	[pure] 0
Unclaimed share application refund money	0
Unclaimed matured debentures	0
Unclaimed matured deposits	0
Interest unclaimed amount	0
Number of warrants converted into equity shares during period	[pure] 0
Number of warrants converted into preference shares during period	[pure] 0
Number of warrants converted into debentures during period	[pure] 0
Number of warrants issued during period (in foreign currency)	[pure] 0
Number of warrants issued during period (INR)	[pure] 0

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

Unless otherwise specified, all monetary values are in INR

	01/04/2017 to 31/03/2018
Disclosure of accounting policies, change in accounting policies and changes in estimates explanatory [TextBlock]	Textual information (2) [See below]

Textual information (2)

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

Company overview

ESDS Software Solution Private Limited (“ESDS” or the “Company”) was incorporated on 18 August 2005. ESDS is engaged in providing IT enabled services (web hosting services, technical support services, data center setup and consulting services) and supply of IT enabled products closely connected with the rendering of the IT enabled services.

The registered office and business operations of the Company are in Nashik, Maharashtra (India).

2 Significant accounting policies

2.1 Basis of preparation of financial statements

The financial statements have been prepared in accordance with generally accepted accounting principles in India (Indian GAAP) under the historical cost convention on an accrual basis in compliance with all material aspects of the Accounting Standards (AS) notified under section 133 of the Companies Act 2013, read together with Rule 7 of the Companies (Accounts) Rules 2014. The accounting policies adopted in the preparation of financial statements have been consistently applied by the Company and are consistent with those used in previous year.

All assets and liabilities have been classified as current or non-current as per the Company’s normal operating cycle, and other criteria set out in the Schedule III to the Companies Act, 2013. Based on the nature of business and the time between the acquisition of assets for processing and their realization in cash and cash equivalents, the Company has ascertained its operating cycle as 12 months for the purpose of current or non-current classification of assets and liabilities.

2.2 Use of estimates

The preparation of financial statements in conformity with Generally Accepted Accounting Principles (GAAP) requires management to make judgements, estimates and assumptions that affect the application of accounting policies and reported amount of assets, liabilities, income and expenses and the disclosure of contingent liabilities on the date of the financial statements. Actual results may differ from these estimates. Estimates and underlying assumptions are reviewed on an ongoing basis. Any revision to accounting estimates is recognised prospectively in the current and future periods.

2.3 Fixed assets and depreciation

Tangible fixed assets

Tangible fixed assets are carried at acquisition cost less accumulated depreciation. The cost of an item of tangible fixed asset comprises its purchase price including inward freight, duties, taxes, relevant foreign exchange fluctuation differences and any directly attributable cost of bringing the asset to its working condition for its intended use; any trade discounts and rebates are deducted in arriving at the purchase price.

When parts of an item of tangible fixed assets have different useful lives, they are accounted for as separate items (major components) of fixed asset.

Subsequent expenditure related to an item of tangible fixed asset is added to its book value only if it increase the future benefits from the existing asset beyond its previously assessed standard of performance.

Pursuant to applicability of the Companies act, 2013, the Company has applied useful lives prescribed in schedule II to the Companies Act, 2013 which in many cases, are different from lives prescribed under the erstwhile Schedule XIV of the Companies Act, 1956. Also, based on management’s evaluation, useful life prescribed in Schedule II of Companies Act, 2013 represent actual life of fixed assets. The Company uses straight line value method and follow following useful life of fixed assets

Category of asset

Useful life

Buildings	60
Computers and Servers	3/6
Office equipment	5
Electrical equipment	5
Furniture and fittings	10
Vehicles	8

Depreciation is provided on pro-rata basis i.e. from the date on which asset is ready to use.

Acquired assets consisting of leasehold land are recorded at acquisition cost and amortised on straight-line basis based over the lease term of 99 years.

Intangible fixed assets

Internally generated intangible assets

With regard to internally generated intangible assets:

- a) Expenditures on research activities, undertaken with the prospect of gaining new scientific or technical knowledge and understanding, are recognised in the Statement of Profit and Loss as incurred.
- b) Development activities involve a plan or design for the production of new or substantially improved products or processes. Development expenditure is capitalised only if development costs can be measured reliably, the product or process is technically and commercially feasible, future economic benefits are probable, and the Company intends to and has sufficient resources to complete development and to use the asset. The expenditure capitalised includes the cost of materials, direct labour, overhead costs that are directly attributable to preparing the asset for its intended use, and directly attributable borrowing costs. Other development expenditure is recognised in Statement of Profit and Loss as incurred.

Intangible assets are amortised in Statement of Profit and Loss over their estimated useful lives, from the date that they are available for use based on the expected pattern of consumption of economic benefits of the asset. Accordingly, at present, these are being amortised on straight line basis over a period of five years.

Amortization method and useful lives are reviewed at each reporting date. If the useful life of an asset is estimated to be significantly different from previous estimates, the amortisation period is changed accordingly. If there has been a significant change in the expected pattern of economic benefits from the asset, the amortisation method is changed to reflect the changed pattern.

An intangible asset is derecognized on disposal or when no future economic benefits are expected from its use and disposal.

Losses arising from retirement and gains or losses arising from disposal of an intangible asset are measured as the difference between the net disposal proceeds and the carrying amount of the asset and are recognized in the Statement of Profit and Loss.

2.4 Impairment

In accordance with Accounting Standard 28 – Impairment of Assets (AS 28), the carrying amounts of the Company's assets are reviewed at each Balance Sheet date to determine whether there is any indication of impairment. If any such indications exist, the assets' recoverable amount is estimated, as the higher of the net selling price and the value in use. An impairment loss is recognised whenever the carrying amount of an asset or its cash generating unit exceeds its recoverable amount. If at the Balance Sheet date, there is an indication that a previously assessed impairment loss no longer exists, the recoverable amount is reassessed and the asset is reflected at the recoverable amount, subject to a maximum of depreciable historical cost.

2.5 Leases

Leases under which the Company assumes substantially all the risks and rewards of ownership are classified as finance leases. Assets taken on finance lease are initially capitalised at fair value of the asset or present value of minimum lease payments at the inception of the lease, whichever is lower. Lease payments are apportioned between the finance charge and reduction of the outstanding liability. The finance charge is allocated to periods during the lease term so as to produce a constant periodic rate of interest on the remaining balance of the liability for each period.

Leases where the lessor effectively retains substantially all the risks and benefits of ownership over the lease term are classified as operating lease. Operating lease rentals are recognised over the period of the lease in the Statement of Profit and Loss on a straight line basis.

2.6 Investments

Long-term investments are valued at cost. Provision is made for diminution, other than temporary, in the value of long-term investments.

2.7 Employee benefits

a) Short term employee benefits

Employee benefits payable wholly within twelve months of rendering the service are classified as short term employee benefits and are recognised in the period in which the employee renders the related service. These benefits include compensated absences such as paid annual leave. The undiscounted amount of short-term employee benefits expected to be paid in exchange for the services rendered by employees is recognized during the year.

b) Post-employment benefits (defined benefit plans)

The Company's gratuity benefit scheme is a defined benefit plan. The Company's net obligation in respect of the gratuity benefit scheme is calculated by estimating the amount of future benefit that employees have earned in return for their service in the current and prior periods; that benefit is discounted to determine its present value, and the fair value of any plan assets, if any, is deducted.

The present value of the obligation under such defined benefit plan is determined based on valuation by an independent actuary as at the Balance Sheet date (Projected Unit Credit Method), which recognises each period of service as giving rise to additional unit of employee benefit entitlement and measures each unit separately to build up the final obligation.

The obligation is measured at the present value of the estimated future cash flows. The discount rates used for determining the present value of the obligation under defined benefit plan, are based on the market yield of Government securities as at the Balance Sheet date.

Actuarial gains and losses are recognised immediately in the Statement of Profit and Loss.

c) Post employment benefits (defined contribution plans)

Contribution to the provident fund and employee state insurance scheme which is a defined contribution scheme is recognised as an expense in the Statement of Profit and Loss in the period in which the contribution is due.

2.8 Revenue recognition

a) Service income

Revenue from web hosting services, technical support services and consulting services is recognised on an accrual basis as and when the service is performed, as per the terms of contract, and no significant uncertainty exists regarding the amount of consideration that will be derived from rendering the service.

b) Turnkey contracts (for data centre setup)

Revenue from turnkey contracts (for data centre setup), which are generally time bound fixed price contracts, is recognised over the life of the contract using the proportionate completion method, with contract costs determining the degree of completion. Foreseeable losses on such contracts are recognised when probable.

c) Sale of goods

Revenue from sale of goods in the course of ordinary activities is recognised when property in the goods or all significant risks and rewards of their ownership are transferred to the customer and no significant uncertainty exists regarding the amount of the consideration that will be derived from the sale of the goods and regarding its collection.

The amount recognised as revenue is exclusive of sales tax, value added tax and service tax, Goods and service tax and is net of discounts.

d) Interest income

Interest income is recognised on a time proportion basis taking into account the amount outstanding and the interest rate applicable.

2.9 Foreign exchange transactions

Foreign exchange transactions are recorded using the rate of exchange on the date of the respective transactions. Exchange differences arising on foreign exchange transactions settled during the year are recognised in the Statement of Profit and Loss for the year.

Exchange differences arising on payment of liabilities for purchase of fixed assets from outside India and year end conversion of such liabilities are charged or credited to the Statement of Profit and Loss.

Monetary assets and liabilities denominated in foreign currencies as at the Balance Sheet date are translated at the closing exchange rates on that date and the resultant exchange differences are recognised in the Statement of Profit and Loss.

2.10 Provisions

A provision is recognised if, as a result of a past event, the Company has a present obligation that can be estimated reliably, and it is probable that an outflow of economic benefits will be required to settle the obligation. Provisions are recognised at the best estimate of the expenditure required to settle the present obligation at the Balance Sheet date. The provisions are measured on an undiscounted basis.

2.11 Contingent liabilities and contingent assets

A contingent liability exists when there is a possible but not probable obligation, or a present obligation that may, but probably will not, require an outflow of resources, or a present obligation whose amount cannot be estimated reliably. Contingent liabilities do not warrant provisions, but are disclosed unless the possibility of outflow of resources is remote. Contingent assets are neither recognised nor disclosed in the financial statements. However, contingent assets are assessed continually and if it is virtually certain that an inflow of economic benefits will arise, the asset and related income are recognised in the period in which the change occurs.

2.12 Income Taxes

Income-tax expense comprises current tax (i.e. amount of tax for the year determined in accordance with the income tax law) and deferred tax charge or credit (reflecting the tax effects of timing differences between accounting income and taxable income for the year). The deferred tax charge or credit and the corresponding deferred tax liabilities or assets are recognised using the tax rates that have been enacted or substantively enacted by the Balance Sheet date.

Deferred tax assets are recognised only to the extent there is reasonable certainty that the assets can be realised in future; however, where there is unabsorbed depreciation or carried forward loss under taxation laws, deferred tax assets are recognised only if there is virtual certainty of realisation of such assets. Deferred tax assets are reviewed as at each Balance Sheet date and written down or written up to reflect the amount that is reasonably / virtually certain (as the case may be) to be realised.

Timing differences, which reverse within the tax holiday period, do not result in tax consequence and therefore no deferred taxes are recognised in respect of the same. For this purpose, timing differences, which originate first, are considered to reverse first.

Minimum Alternate Tax (MAT) under the provisions of the Income Tax Act, 1961 is recognised as current tax in the Statement of Profit and Loss. The credit available under the Act, in respect of MAT paid is recognised as asset only when and to the extent there is convincing evidence that the Company will pay normal income tax during the period for which the MAT credit can be carried forward for set-off against the normal tax liability. MAT credit recognised as an asset is reviewed at each Balance Sheet date and written down to the extent the aforesaid convincing evidence no longer exists.

2.13 Earnings per share

The basic earnings per share is computed by dividing the net profit attributable to each class equity shareholders for the period by the weighted average number of equity shares outstanding during the year.

The diluted earnings per share is computed by dividing the net profit attributable to each class of equity shareholders for the year by the weighted average number of equity and equivalent potential dilutive equity shares outstanding during the year, except where the result would be anti dilutive.

2.14 Cash and cash equivalents

Cash and cash equivalents comprise cash at bank and in hand and short-term investments with an original maturity of three months or less.

[201700] Notes - Government grants

Unless otherwise specified, all monetary values are in INR

	01/04/2017 to 31/03/2018
Disclosure of notes on government grants explanatory [TextBlock]	
Capital subsidies or grants received from government authorities	0
Revenue subsidies or grants received from government authorities	0

[201200] Notes - Employee benefits

Unless otherwise specified, all monetary values are in INR

	01/04/2017 to 31/03/2018
Disclosure of employee benefits explanatory [TextBlock]	Textual information (3) [See below]

Textual information (3)

Disclosure of employee benefits explanatory [Text Block]

2.7 Employee benefits

a) Short term employee benefits

Employee benefits payable wholly within twelve months of rendering the service are classified as short term employee benefits and are recognised in the period in which the employee renders the related service. These benefits include compensated absences such as paid annual leave. The undiscounted amount of short-term employee benefits expected to be paid in exchange for the services rendered by employees is recognized during the year.

b) Post-employment benefits (defined benefit plans)

The Company's gratuity benefit scheme is a defined benefit plan. The Company's net obligation in respect of the gratuity benefit scheme is calculated by estimating the amount of future benefit that employees have earned in return for their service in the current and prior periods; that benefit is discounted to determine its present value, and the fair value of any plan assets, if any, is deducted.

The present value of the obligation under such defined benefit plan is determined based on valuation by an independent actuary as at the Balance Sheet date (Projected Unit Credit Method), which recognises each period of service as giving rise to additional unit of employee benefit entitlement and measures each unit separately to build up the final obligation.

The obligation is measured at the present value of the estimated future cash flows. The discount rates used for determining the present value of the obligation under defined benefit plan, are based on the market yield of Government securities as at the Balance Sheet date.

Actuarial gains and losses are recognised immediately in the Statement of Profit and Loss.

c) Post employment benefits (defined contribution plans)

Contribution to the provident fund and employee state insurance scheme which is a defined contribution scheme is recognised as an expense in the Statement of Profit and Loss in the period in which the contribution is due.

[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]	1	2	3	4
	01/04/2017 to 31/03/2018	01/04/2017 to 31/03/2018	01/04/2017 to 31/03/2018	01/04/2017 to 31/03/2018
Disclosure of relationship and transactions between related parties [Abstract]				
Disclosure of relationship and transactions between related parties [LineItems]				
Name of related party	Piyush Somani	Sarla Somani	Pooja Somani	Prajakta Somani
Country of incorporation or residence of related party	INDIA	INDIA	INDIA	INDIA
Permanent account number of related party	AVQPS7405L	AZEPS4817L	AZEPS4818F	BJNPS3378E
Description of nature of related party relationship	Key Management Personnel	Key Management Personnel	Relatives of Key management personnel	Relatives of Key management personnel
Description of nature of transactions with related party	Managerial Remuneration	Managerial Remuneration	Salary	Salary
Related party transactions [Abstract]				
Services received related party transactions				9,14,302
Reimbursement of expenses incurred on behalf of company during year related party transactions	66,60,384	3,223		23,337
Services received from management contracts, percentage	4000000.00%	3000000.00%		
Other related party transactions contribution made	60,00,000			
Transaction relating to key management personnel [Abstract]				
Remuneration for key managerial personnel	34,15,044	6,00,000		
Outstanding balances for related party transactions [Abstract]				
Amounts payable related party transactions	2,25,106	87,500		
Amounts receivable related party transactions	-3,96,556			
Amount written off during period in respect of debts due from related parties	0	0	0	0
Amount written back during period in respect of debts due to related parties	0	0	0	0
Description of other related party transactions which are necessary for understanding of financial statements	Loan repaid			

Disclosure of relationship and transactions between related parties [Table]

..(2)

Unless otherwise specified, all monetary values are in INR

Categories of related parties [Axis]	5 01/04/2017 to 31/03/2018	6 01/04/2017 to 31/03/2018	7 01/04/2017 to 31/03/2018	8 01/04/2017 to 31/03/2018
Disclosure of relationship and transactions between related parties [Abstract]				
Disclosure of relationship and transactions between related parties [LineItems]				
Name of related party	Komal Somani	eUKhost Limited, United Kingdom	Web Hosting UK Com Limited, United Kingdom	Bodhost Limited, United States
Country of incorporation or residence of related party	INDIA	UNITED KINGDOM	UNITED KINGDOM	UNITED STATES
Permanent account number of related party	AAJPZ9704D			
Description of nature of related party relationship	Relatives of Key management personnel	Enterprises which are owned, or have significant influence of or are partners with Key management personnel and their relatives	Enterprises which are owned, or have significant influence of or are partners with Key management personnel and their relatives	Enterprises which are owned, or have significant influence of or are partners with Key management personnel and their relatives
Description of nature of transactions with related party	Salary	Sale of services	Sale of services	Sale of services
Related party transactions [Abstract]				
Services received related party transactions	17,02,307			
Revenue from rendering of services related party transactions		5,91,28,485	1,86,95,038	14,29,345
Reimbursement of expenses incurred on behalf of company during year related party transactions	3,07,563			
Outstanding balances for related party transactions [Abstract]				
Amounts receivable related party transactions		2,21,48,305	55,37,077	
Amount written off during period in respect of debts due from related parties	0	0	0	0
Amount written back during period in respect of debts due to related parties	0	0	0	0

Unless otherwise specified, all monetary values are in INR

	01/04/2017 to 31/03/2018
Disclosure of notes on related party explanatory [TextBlock]	
Whether there are any related party transactions during year	Yes

[201400] Notes - Leases

Unless otherwise specified, all monetary values are in INR

	01/04/2017 to 31/03/2018
Disclosure of leases explanatory [TextBlock]	
Whether any operating lease has been converted to financial lease or vice-versa	No

[300300] Notes - Earnings per share

Unless otherwise specified, all monetary values are in INR

	01/04/2017 to 31/03/2018
Disclosure of earnings per share explanatory [TextBlock]	
Adjustments of numerator to calculate basic earnings per share [Abstract]	
Profit (loss) for period	9,35,16,053
Adjustments of numerator to calculate diluted earnings per share [Abstract]	
Profit (loss) for period	9,35,16,053

[201900] Notes - Income taxes

Unless otherwise specified, all monetary values are in INR

	31/03/2018
Disclosure of notes on income taxes explanatory [TextBlock]	
Disclosure of breakup of deferred tax assets and deferred tax liabilities [Abstract]	
Components of deferred tax assets [Abstract]	
Deferred tax asset, employee benefits	66,78,233
Deferred tax asset, provision doubtful debts	1,02,41,325
Total deferred tax assets	1,69,19,558
Components of deferred tax liabilities [Abstract]	
Deferred tax liability, depreciation	7,66,04,634
Total deferred tax liabilities	7,66,04,634

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

..(1)

Unless otherwise specified, all monetary values are in INR

Entities consolidated [Axis]	1
	01/04/2017 to 31/03/2018
Disclosure of additional information consolidated financial statements [Abstract]	
Disclosure of additional information consolidated financial statements [LineItems]	
Name of entity consolidated	ESDS Internet services private limited
Type of entity consolidated	Indian Subsidiary
Amount of net assets of entity consolidated	7,94,10,524
Net assets of entity as percentage of consolidated net assets	12.90%
Amount of share in profit or loss of entity consolidated	55,43,315
Share in profit or loss of entity as percentage of consolidated profit or loss	5.60%

Disclosure of details of subsidiaries [Table]

..(1)

Unless otherwise specified, all monetary values are in INR

Subsidiaries [Axis]	1
	01/04/2017 to 31/03/2018
Disclosure of details of subsidiaries [Abstract]	
Disclosure of details of subsidiaries [LineItems]	
Name of subsidiary consolidated	ESDS Services Private Limited
Country of incorporation or residence of subsidiary consolidated	INDIA
Proportion of ownership interest in subsidiary consolidated	50.00%
Proportion of voting power held in subsidiary consolidated	50.00%
Description of nature of relationship with subsidiary where parent has directly or indirectly less than half of voting power	Direct subsidiary
End of reporting period of financial statements of subsidiary when different from parent	31/03/2018

Unless otherwise specified, all monetary values are in INR

	01/04/2017 to 31/03/2018
Disclosure of notes on consolidated financial statements explanatory [TextBlock]	
Whether consolidated financial statements is applicable on company	Yes
Description of reason for not consolidating subsidiary	Not applicable as the subsidiary is consolidated
Description of fact that uniform accounting policies are not adopted for consolidated financial statements	N o t Applicable
Proportion of items in consolidated financial statements to which different accounting policies have been applied	0.00%
Disclosure of details of subsidiaries explanatory [TextBlock]	
Disclosure of additional information consolidated financial statements [TextBlock]	

[202700] Notes - Cash flow statements

Unless otherwise specified, all monetary values are in INR

	01/04/2017 to 31/03/2018
Disclosure of cash flow statement explanatory [TextBlock]	
Cash and cash equivalents if different from balance sheet [Abstract]	
Cash and cash equivalents cash flow statement	6,74,04,654
Total cash and cash equivalents	6,74,04,654
Income taxes paid (refund) [Abstract]	
Income taxes paid (refund), classified as operating activities	5,70,41,683
Total income taxes paid (refund)	5,70,41,683

[100200] Statement of profit and loss

Unless otherwise specified, all monetary values are in INR

	01/04/2017 to 31/03/2018
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	15,92,65,300
Revenue from sale of services	79,92,10,471
Other operating revenues	3,68,33,078
Total revenue from operations other than finance company	99,53,08,849
Total revenue from operations	99,53,08,849
Other income	2,40,81,980
Total revenue	101,93,90,829
Expenses [Abstract]	
Cost of materials consumed	0
Purchases of stock-in-trade	16,04,19,740
Changes in inventories of finished goods, work-in-progress and stock-in-trade	0
Employee benefit expense	22,33,51,670
Finance costs	4,66,77,199
Depreciation, depletion and amortisation expense [Abstract]	
Depreciation expense	13,49,93,857
Total depreciation, depletion and amortisation expense	13,49,93,857
CSR expenditure	0
Other expenses	30,59,35,332
Total expenses	87,13,77,798
Total profit before prior period items, exceptional items, extraordinary items and tax	14,80,13,031
Total profit before extraordinary items and tax	14,80,13,031
Total profit before tax	14,80,13,031
Tax expense [Abstract]	
Current tax	2,95,18,780
Deferred tax	1,94,34,883
Total tax expense	4,89,53,663
Total profit (loss) for period from continuing operations	9,90,59,368
Total profit (loss) for period before minority interest	9,90,59,368
Profit (loss) of minority interest	-55,43,315
Total profit (loss) for period	9,35,16,053
Earnings per equity share [Abstract]	
Basic earning per equity share	[INR/shares] 0
Diluted earnings per equity share	[INR/shares] 0

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

Unless otherwise specified, all monetary values are in INR

	01/04/2017 to 31/03/2018
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	15,92,65,300
Total revenue from sale of products	15,92,65,300
Disclosure of revenue from sale of services [Abstract]	
Revenue from sale of services [Abstract]	
Revenue from sale of services, gross	79,92,10,471
Total revenue from sale of services	79,92,10,471
Disclosure of other operating revenues [Abstract]	
Other operating revenues [Abstract]	
Miscellaneous other operating revenues	3,68,33,078
Total other operating revenues	3,68,33,078
Disclosure of other income [Abstract]	
Interest income [Abstract]	
Interest income on current investments [Abstract]	
Interest on fixed deposits, current investments	37,75,352
Interest on other current investments	36,22,493
Total interest income on current investments	73,97,845
Total interest income	73,97,845
Dividend income [Abstract]	
Total dividend income	0
Other non-operating income [Abstract]	
Surplus on disposal, discard, demolition and destruction of depreciable tangible asset	1,27,118
Excess provisions written back	1,47,98,322
Miscellaneous other non-operating income	17,58,695
Total other non-operating income	1,66,84,135
Total other income	2,40,81,980
Disclosure of finance cost [Abstract]	
Interest expense [Abstract]	
Interest expense short-term loans [Abstract]	
Interest expense short-term loans, banks	4,16,06,613
Total interest expense short-term loans	4,16,06,613
Total interest expense	4,16,06,613
Other borrowing costs	50,70,586
Total finance costs	4,66,77,199
Employee benefit expense [Abstract]	
Salaries and wages	20,47,20,948
Managerial remuneration [Abstract]	
Remuneration to directors [Abstract]	
Total remuneration to directors	0
Total managerial remuneration	0
Contribution to provident and other funds [Abstract]	
Contribution to provident and other funds for others	90,43,265
Total contribution to provident and other funds	90,43,265
Leave encashment expenses	13,90,653
Gratuity	34,49,050
Other employee related expenses	47,47,754
Total employee benefit expense	22,33,51,670
Breakup of other expenses [Abstract]	
Consumption of stores and spare parts	0
Power and fuel	3,73,39,007
Rent	7,67,40,796
Repairs to building	0
Repairs to machinery	0
Insurance	25,33,703
Rates and taxes excluding taxes on income [Abstract]	
Other cess taxes	82,13,440
Total rates and taxes excluding taxes on income	82,13,440

Subscriptions membership fees	95,66,471
Telephone postage	4,84,29,366
Travelling conveyance	1,23,31,958
Legal professional charges	1,09,45,184
Directors sitting fees	0
Bank charges	31,73,152
Advertising promotional expenses	1,22,24,514
Commission paid other selling agents	95,44,670
Cost repairs maintenance other assets	23,11,136
Cost technical services	4,18,83,781
Provision bad doubtful debts created	0
Provision bad doubtful loans advances created	0
Write-off assets [Abstract]	
Miscellaneous expenditure written off [Abstract]	
Total miscellaneous expenditure written off	0
Bad debts written off	1,37,06,571
Bad debts advances written off	0
Total write-off assets	1,37,06,571
Loss on disposal of intangible asset	0
Loss on disposal, discard, demolition and destruction of depreciable tangible asset	0
Contract cost [Abstract]	
Site labour supervision cost contracts	1,30,21,657
Total contract cost	1,30,21,657
Payments to auditor [Abstract]	
Payment for audit services	11,25,000
Payment for taxation matters	1,50,000
Payment for other services	3,00,000
Total payments to auditor	15,75,000
Miscellaneous expenses	(A) 23,94,926
Total other expenses	30,59,35,332
Current tax [Abstract]	
Current tax pertaining to previous years	1,11,130
Current tax pertaining to current year	3,05,48,440
MAT credit recognised during year	11,40,790
Total current tax	2,95,18,780

Footnotes

(A) Office expenses - 3716867 R&M - Computers - 164993 Foreign Exchange fluctuation - (3603543) Miscellaneous expenses - 2116609

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

Unless otherwise specified, all monetary values are in INR

	01/04/2017 to 31/03/2018
Additional information on profit and loss account explanatory [TextBlock]	
Total changes in inventories of finished goods, work-in-progress and stock-in-trade	0
Revenue information technology services	79,92,10,471
Total gross income from services rendered	79,92,10,471
Expenditure on dividend paid	0
Total expenditure in foreign currency	0
Total amount of dividend remitted in foreign currency	0
Total earnings in foreign currency	0
Domestic sale traded goods	15,92,65,300
Total domestic turnover goods, gross	15,92,65,300
Total revenue from sale of products	15,92,65,300
Domestic revenue services	69,37,26,961
Export revenue services	10,54,83,510
Total revenue from sale of services	79,92,10,471
Gross value of transaction with related parties as per AS-18	0
Bad debts of related parties as per AS-18	0

[300100] Notes - Revenue

Unless otherwise specified, all monetary values are in INR

	01/04/2017 to 31/03/2018
Disclosure of revenue explanatory [TextBlock]	Textual information (4) [See below]

Textual information (4)

Disclosure of revenue explanatory [Text Block]

2.8 Revenue recognition

a) Service income

Revenue from web hosting services, technical support services and consulting services is recognised on an accrual basis as and when the service is performed, as per the terms of contract, and no significant uncertainty exists regarding the amount of consideration that will be derived from rendering the service.

b) Turnkey contracts (for data centre setup)

Revenue from turnkey contracts (for data centre setup), which are generally time bound fixed price contracts, is recognised over the life of the contract using the proportionate completion method, with contract costs determining the degree of completion. Foreseeable losses on such contracts are recognised when probable.

c) Sale of goods

Revenue from sale of goods in the course of ordinary activities is recognised when property in the goods or all significant risks and rewards of their ownership are transferred to the customer and no significant uncertainty exists regarding the amount of the consideration that will be derived from the sale of the goods and regarding its collection.

The amount recognised as revenue is exclusive of sales tax, value added tax and service tax, Goods and service tax and is net of discounts.

d) Interest income

Interest income is recognised on a time proportion basis taking into account the amount outstanding and the interest rate applicable.