

GI RETAIL PRIVATE LIMITED
Consolidated Financial Statements for period 01/04/2015 to 31/03/2016

[400100] Disclosure of general information about company

Unless otherwise specified, all monetary values are in INR

	01/04/2015 to 31/03/2016
Name of company	GI RETAIL PRIVATE LIMITED
Corporate identity number	U72900TN2009PTC072064
Permanent account number of entity	AADCG4893R
Address of registered office of company	NO C-9 T. V. K INDUSTRIAL ESTATE GUINDY Tamil Nadu 600032 India
Type of industry	C o m m e r c i a l a n d Industrial
Period covered by financial statements	12 Months
Date of start of reporting period	01/04/2015
Date of end of reporting period	31/03/2016
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]	Column 1
	01/04/2015 to 31/03/2016
Details regarding auditors [Abstract]	
Details regarding auditors [LineItems]	
Category of auditor	Auditors firm
Name of audit firm	KURIACHAN & NOVA
Name of auditor signing report	VATTAPARAMBIL PAULOSE KURIACHAN
Firms registration number of audit firm	006064S
Membership number of auditor	025662
Address of auditors	FLAT NO 3 LAKSHMAN MANERE NEW NO.R-42 (OLD NO.R-17) 6TH MAIN ROAD A N N A NAGARCHENNAI 600040 INDIA
Permanent account number of auditor or auditor's firm	AAAFK3268J
SRN of form ADT-1	S44568459
Date of signing audit report by auditors	07/12/2016
Date of signing of balance sheet by auditors	07/12/2016

Unless otherwise specified, all monetary values are in INR

	01/04/2015 to 31/03/2016
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 GI RETAIL PRIVATE LIMITED

Report on the Consolidated Financial Statements

We have audited the accompanying consolidated financial statements of GI Retail Private Limited (herein after referred to "the Holding Company"), and its associate (the Holding Company and its associate together referred to as "the Group"), comprising of the Consolidated Balance Sheet as at 31st March, 2016, 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 the 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 the assets of the Group and for preventing and detecting frauds and the irregularities; the selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and the design, implementation and maintenance of internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the consolidated financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error, which have been used for the purpose of preparation of the consolidated financial statements by the Directors of the 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 the ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the consolidated financial statements are free from material misstatements.

An audit involves performing procedures to obtain audit evidence about the amounts and the disclosure in the consolidated financial statements. These procedures selected depend on the auditor's judgment, including the assessment of the risk 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 but not for the purpose of expressing an opinion on whether the Holding Company has an adequate internal financial controls system over financial reporting in place and the operating effectiveness of such control. 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 we have obtained is sufficient and appropriate to provide a basis for our 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 as at 31st March, 2016, and their consolidated Profit, and their consolidated cash flows for the year ended on that date.

Report on Other Legal and Regulatory Requirements

As required by section 143(3) of the Act, we report, to the extent applicable, that

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

- b. In our opinion, proper books of account as required by law relating to preparation of the aforesaid consolidated financial statements have been

kept so far as appears from our examination of those books and the reports of the other auditors.

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. On the basis of written representation received from the Directors of the Holding Company as on 31st March, 2016 taken on record by the Board of Directors of the Holding Company, none of the directors of the Group Companies is disqualified as on 31st March, 2016, from being appointed as a director in terms of section 164(2) of the Act.

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

i) The Group does not have any pending litigations which would impact its financial position.

ii) The Group did 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 the Investor Education and Protection Fund by the Holding Company and its associate company.

For KURIACHAN & NOVA

Chartered Accountants

Firm Registration No: 006064S

(V. P. Kuriachan)

Partner

Membership No: 025662

Place: Chennai

Date: December 7, 2016

[100100] Balance sheet

Unless otherwise specified, all monetary values are in INR

	31/03/2016
Balance sheet [Abstract]	
Equity and liabilities [Abstract]	
Shareholders' funds [Abstract]	
Share capital	1,03,14,470
Reserves and surplus	181,97,49,756
Total shareholders' funds	183,00,64,226
Share application money pending allotment	19,72,15,800
Minority interest	0
Non-current liabilities [Abstract]	
Long-term borrowings	78,87,484
Deferred tax liabilities (net)	27,92,035
Other long-term liabilities	0
Long-term provisions	0
Total non-current liabilities	1,06,79,519
Current liabilities [Abstract]	
Short-term borrowings	96,34,25,159
Trade payables	31,01,99,106
Other current liabilities	3,73,71,053
Short-term provisions	0
Total current liabilities	131,09,95,318
Total equity and liabilities	334,89,54,863
Assets [Abstract]	
Non-current assets [Abstract]	
Fixed assets [Abstract]	
Tangible assets	2,87,20,207
Intangible assets	48,32,89,110
Total fixed assets	51,20,09,317
Non-current investments	4,97,061
Long-term loans and advances	15,95,259
Total non-current assets	51,41,01,637
Current assets [Abstract]	
Current investments	39,30,01,718
Inventories	0
Trade receivables	3,27,54,279
Cash and bank balances	195,48,70,665
Short-term loans and advances	44,46,17,574
Other current assets	96,08,990
Total current assets	283,48,53,226
Total assets	334,89,54,863

[100400] Cash flow statement, indirect

Unless otherwise specified, all monetary values are in INR

	01/04/2015 to 31/03/2016
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	159,05,95,826
Net cash flows from (used in) operations	159,05,95,826
Net cash flows from (used in) operating activities before extraordinary items	159,05,95,826
Net cash flows from (used in) operating activities	159,05,95,826
Net increase (decrease) in cash and cash equivalents before effect of exchange rate changes	159,05,95,826
Net increase (decrease) in cash and cash equivalents	159,05,95,826

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

..(1)

Unless otherwise specified, all monetary values are in INR

Classes of share capital [Axis]	Share capital [Member]	Equity shares [Member]	Equity shares 1 [Member]
	01/04/2015 to 31/03/2016	01/04/2015 to 31/03/2016	01/04/2015 to 31/03/2016
Disclosure of classes of share capital [Abstract]			
Disclosure of classes of share capital [LineItems]			
Type of share			Equity Shares
Number of shares authorised	[shares] 20,10,000	[shares] 20,10,000	[shares] 20,10,000
Value of shares authorised	2,01,00,000	2,01,00,000	2,01,00,000
Number of shares issued	[shares] 10,31,447	[shares] 10,31,447	[shares] 10,31,447
Value of shares issued	1,03,14,470	1,03,14,470	1,03,14,470
Number of shares subscribed and fully paid	[shares] 10,31,447	[shares] 10,31,447	[shares] 10,31,447
Value of shares subscribed and fully paid	1,03,14,470	1,03,14,470	1,03,14,470
Number of shares subscribed but not fully paid	[shares] 0	[shares] 0	[shares] 0
Value of shares subscribed but not fully paid	0	0	0
Total number of shares subscribed	[shares] 10,31,447	[shares] 10,31,447	[shares] 10,31,447
Total value of shares subscribed	1,03,14,470	1,03,14,470	1,03,14,470
Value of shares paid-up [Abstract]			
Number of shares paid-up	[shares] 10,31,447	[shares] 10,31,447	[shares] 10,31,447
Value of shares called	1,03,14,470	1,03,14,470	1,03,14,470
Calls unpaid [Abstract]			
Calls unpaid by directors and officers [Abstract]			
Calls unpaid by directors	0	0	0
Calls unpaid by officers	0	0	0
Total calls unpaid by directors and officers	0	0	0
Calls unpaid by others	0	0	0
Total calls unpaid	0	0	0
Forfeited shares	0	0	0
Forfeited shares reissued	0	0	0
Value of shares paid-up	1,03,14,470	1,03,14,470	1,03,14,470
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
Number of shares issued as bonus shares	[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
Number of shares issued in other private placement	[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
Number of shares issued as other preferential allotment	[shares] 0	[shares] 0	[shares] 0
Number of shares allotted for contracts without payment received in cash	[shares] 0	[shares] 0	[shares] 0
Number of shares issued under scheme of amalgamation	[shares] 0	[shares] 0	[shares] 0
Number of other issues of shares	[shares] 0	[shares] 0	[shares] 0
Number of shares issued under employee stock option plan	[shares] 0	[shares] 0	[shares] 0
Number of other issue of shares arising out of conversion of securities	[shares] 0	[shares] 0	[shares] 0
Total aggregate number of shares issued during period	[shares] 0	[shares] 0	[shares] 0
Decrease in number of shares during period [Abstract]			
Number of shares bought back	[shares] 0	[shares] 0	[shares] 0
Other decrease in number of shares	[shares] 0	[shares] 0	[shares] 0

Total decrease in number of shares during period	[shares] 0	[shares] 0	[shares] 0
Total increase (decrease) in number of shares outstanding	[shares] 0	[shares] 0	[shares] 0
Number of shares outstanding at end of period	[shares] 10,31,447	[shares] 10,31,447	[shares] 10,31,447
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
Amount of bonus issue during period	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
Amount of other private placement issue during period	0	0	0
Amount of preferential allotment issue arising out of conversion of debentures preference shares during period	0	0	0
Amount of other preferential allotment issue during period	0	0	0
Amount of issue allotted for contracts without payment received in cash during period	0	0	0
Amount of issue under scheme of amalgamation during period	0	0	0
Amount of other issues during period	0	0	0
Amount of employee stock option plan issued during period	0	0	0
Amount of other issue arising out of conversion of securities during period	0	0	0
Total aggregate amount of increase in share capital during period	0	0	0
Decrease in share capital during period [Abstract]			
Decrease in amount of shares bought back	0	0	0
Other decrease in amount of shares	0	0	0
Total decrease in share capital during period	0	0	0
Total increase (decrease) in share capital	0	0	0
Share capital at end of period	1,03,14,470	1,03,14,470	1,03,14,470
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 in company held by ultimate holding company	[shares] 0	[shares] 0	[shares] 0
Shares in company held by subsidiaries of its holding company	[shares] 0	[shares] 0	[shares] 0
Shares in company held by subsidiaries of its ultimate holding company	[shares] 0	[shares] 0	[shares] 0
Shares in company held by associates of its holding company	[shares] 0	[shares] 0	[shares] 0
Shares in company held by associates of its ultimate holding company	[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 reserved for issue under options and contracts or commitments for sale of shares or disinvestment	[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
Description of terms of shares reserved for issue under options and contracts or commitments for sale of shares or disinvestment	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
Aggregate number of fully paid-up shares issued by way of bonus shares during last five years	[shares] 0	[shares] 0	[shares] 0
Aggregate number of shares bought back during last five years	[shares] 0	[shares] 0	[shares] 0
Original paid-up value of forfeited shares	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

Application money received for allotment of securities and due for refund, interest accrued	0	0	0
Total application money received for allotment of securities and due for refund and interest accrued thereon	0	0	0
Number of shares proposed to be issued	[shares] 0	[shares] 0	[shares] 0
Share premium for shares to be allotted	0	0	0

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

..(1)

Unless otherwise specified, all monetary values are in INR

Classes of share capital [Axis]	Equity shares 1 [Member]			
	Shareholder 1 [Member]	Shareholder 2 [Member]	Shareholder 3 [Member]	Shareholder 4 [Member]
Name of shareholder [Axis]	01/04/2015 to 31/03/2016	01/04/2015 to 31/03/2016	01/04/2015 to 31/03/2016	01/04/2015 to 31/03/2016
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	Equity Shares	Equity Shares
Name of shareholder	Ramu Annamalai Ramasamy	RM Palaniyappan	RM Kothai	S u d h a Somasundaram
PAN of shareholder	ACCPR4652H	AHGPP3217R	ALLPK5466G	BHEPS9812C
Country of incorporation or residence of shareholder	INDIA	INDIA	INDIA	INDIA
Number of shares held in company	[shares] 3,77,302	[shares] 3,70,596	[shares] 93,179	[shares] 82,103
Percentage of shareholding in company	37.29%	36.64%	9.03%	7.96%

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

..(2)

Unless otherwise specified, all monetary values are in INR

Classes of share capital [Axis]	Equity shares 1 [Member]
Name of shareholder [Axis]	Shareholder 5 [Member]
	01/04/2015 to 31/03/2016
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	Umaiyal Radhai
PAN of shareholder	AAKPU6790M
Country of incorporation or residence of shareholder	INDIA
Number of shares held in company	[shares] 87,907
Percentage of shareholding in company	8.52%

Unless otherwise specified, all monetary values are in INR

	01/04/2015 to 31/03/2016
Disclosure of notes on share capital explanatory [TextBlock]	
Whether there are any shareholders holding more than five per cent shares in company	Yes

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

..(1)

Unless otherwise specified, all monetary values are in INR

Components of reserves [Axis]	Reserves [Member]	Capital reserves [Member]	Securities premium account [Member]	Surplus [Member]
	01/04/2015 to 31/03/2016	01/04/2015 to 31/03/2016	01/04/2015 to 31/03/2016	01/04/2015 to 31/03/2016
Statement of changes in reserves [Abstract]				
Statement of changes in reserves [LineItems]				
Changes in reserves [Abstract]				
Additions to reserves [Abstract]				
Profit (loss) for period	138,95,31,608			138,95,31,608
Other additions to reserves	33,92,84,110	60,96,68,023		-27,03,83,913
Total additions to reserves	172,88,15,718	60,96,68,023		111,91,47,695
Total changes in reserves	172,88,15,718	60,96,68,023	0	111,91,47,695
Reserves at end of period	181,97,49,756	60,96,68,023	14,57,54,881	106,43,26,852

[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]			
	Borrowings [Member]		Term loans [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]
	01/04/2015 to 31/03/2016	31/03/2016	01/04/2015 to 31/03/2016	31/03/2016
Borrowings notes [Abstract]				
Details of borrowings [Abstract]				
Details of borrowings [LineItems]				
Borrowings	78,87,484	0	33,57,568	0
Nature of security [Abstract]				
Nature of security	As per notes		As per notes	
Details on loans guaranteed [Abstract]				
Aggregate amount of loans guaranteed by directors	0	0	0	0
Aggregate amount of loans guaranteed by others	0	0	0	0
Details on defaults on borrowings [Abstract]				
Outstanding amount of continuing default principal	0	0	0	0
Outstanding amount of continuing default interest	0	0	0	0

Classification of borrowings [Table]

..(2)

Unless otherwise specified, all monetary values are in INR

Classification based on time period [Axis]	Long-term [Member]			
	Term loans from others [Member]		Rupee term loans from others [Member]	
Classification of borrowings [Axis]	Secured borrowings [Member]		Unsecured borrowings [Member]	
Subclassification of borrowings [Axis]	Secured borrowings [Member]		Unsecured borrowings [Member]	
	01/04/2015 to 31/03/2016	31/03/2016	01/04/2015 to 31/03/2016	31/03/2016
Borrowings notes [Abstract]				
Details of borrowings [Abstract]				
Details of borrowings [LineItems]				
Borrowings	33,57,568	0	33,57,568	0
Nature of security [Abstract]				
Nature of security	As per notes		As per notes	
Details on loans guaranteed [Abstract]				
Aggregate amount of loans guaranteed by directors	0	0	0	0
Aggregate amount of loans guaranteed by others	0	0	0	0
Details on defaults on borrowings [Abstract]				
Outstanding amount of continuing default principal	0	0	0	0
Outstanding amount of continuing default interest	0	0	0	0

Classification of borrowings [Table]

..(3)

Unless otherwise specified, all monetary values are in INR

Classification based on time period [Axis]	Long-term [Member]		Short-term [Member]	
	Other loans and advances [Member]	Other loans and advances, others [Member]	Borrowings [Member]	
Classification of borrowings [Axis]	Secured borrowings [Member]		Unsecured borrowings [Member]	
Subclassification of borrowings [Axis]	Secured borrowings [Member]		Unsecured borrowings [Member]	
	01/04/2015 to 31/03/2016	01/04/2015 to 31/03/2016	01/04/2015 to 31/03/2016	31/03/2016
Borrowings notes [Abstract]				
Details of borrowings [Abstract]				
Details of borrowings [LineItems]				
Borrowings	45,29,916	45,29,916	96,34,25,159	0
Nature of security [Abstract]				
Nature of security	As per notes	As per notes	As per notes	
Details on loans guaranteed [Abstract]				
Aggregate amount of loans guaranteed by directors	0	0	0	0
Aggregate amount of loans guaranteed by others	0	0	0	0
Details on defaults on borrowings [Abstract]				
Outstanding amount of continuing default principal	0	0	0	0
Outstanding amount of continuing default interest	0	0	0	0

Classification of borrowings [Table]

..(4)

Unless otherwise specified, all monetary values are in INR

Classification based on time period [Axis]	Short-term [Member]			
	Loans and advances from related parties [Member]	Loans and advances from others [Member]	Other loans and advances [Member]	Other loans and advances, others [Member]
Classification of borrowings [Axis]	Secured borrowings [Member]	Secured borrowings [Member]	Unsecured borrowings [Member]	Unsecured borrowings [Member]
Subclassification of borrowings [Axis]	01/04/2015 to 31/03/2016	01/04/2015 to 31/03/2016	31/03/2016	31/03/2016
Borrowings notes [Abstract]				
Details of borrowings [Abstract]				
Details of borrowings [LineItems]				
Borrowings	96,34,25,159	96,34,25,159	0	0
Nature of security [Abstract]				
Nature of security	As per notes	As per notes		
Details on loans guaranteed [Abstract]				
Aggregate amount of loans guaranteed by directors	0	0	0	0
Aggregate amount of loans guaranteed by others	0	0	0	0
Details on defaults on borrowings [Abstract]				
Outstanding amount of continuing default principal	0	0	0	0
Outstanding amount of continuing default interest	0	0	0	0

[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]	Plant and equipment [Member]	Other plant and equipment [Member]	Furniture and fixtures [Member]	Vehicles [Member]	Office equipment [Member]
Sub classes of tangible assets [Axis]	Owned assets [Member]	Owned assets [Member]	Owned assets [Member]	Owned assets [Member]	Owned assets [Member]	Owned assets [Member]
	01/04/2015 to 31/03/2016	01/04/2015 to 31/03/2016	01/04/2015 to 31/03/2016	01/04/2015 to 31/03/2016	01/04/2015 to 31/03/2016	01/04/2015 to 31/03/2016
Disclosure of additional information tangible assets [Abstract]						
Disclosure of additional information tangible assets [LineItems]						
Depreciation method tangible assets	As per notes	As per notes	As per notes	As per notes	As per notes	As per notes
Useful lives or depreciation rates tangible assets	As per notes	As per notes	As per notes	As per notes	As per notes	As per notes
Description of justification for using higher rates of depreciation than prescribed rate	As per notes	As per notes	As per notes	As per notes	As per notes	As per notes
Explanation on revaluation of fixed assets [Abstract]						
Explanation of basis for revaluation on systematic basis	As per notes	As per notes	As per notes	As per notes	As per notes	As per notes
Explanation of revaluation methods tangible assets	As per notes	As per notes	As per notes	As per notes	As per notes	As per notes
Nature of indices used in revaluation	As per notes	As per notes	As per notes	As per notes	As per notes	As per notes
Year of appraisal made	As per notes	As per notes	As per notes	As per notes	As per notes	As per notes
Description of whether independent valuer was used for valuation of tangible assets	As per notes	As per notes	As per notes	As per notes	As per notes	As per notes
Additional depreciation on revalued amount of tangible assets disclosed separately if material	0	0	0	0	0	0
Tangible assets carrying amount of assets retired from active use	0	0	0	0	0	0
Tangible assets restrictions on title [Abstract]						
Description of existence of restrictions on title tangible assets	As per notes	As per notes	As per notes	As per notes	As per notes	As per notes
Tangible assets purchased on hire purchase	0	0	0	0	0	0
Tangible assets jointly owned by enterprise and accounted for on pro rata basis	0	0	0	0	0	0
Expenditure incurred on account of tangible assets in course of construction or acquisition	0	0	0	0	0	0

Disclosure of additional information tangible assets [Table]

..(2)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Computer equipments [Member]	Other tangible assets [Member]	Other tangible assets, others [Member]
Sub classes of tangible assets [Axis]	Owned assets [Member]	Owned assets [Member]	Owned assets [Member]
	01/04/2015 to 31/03/2016	01/04/2015 to 31/03/2016	01/04/2015 to 31/03/2016
Disclosure of additional information tangible assets [Abstract]			
Disclosure of additional information tangible assets [LineItems]			
Depreciation method tangible assets	As per notes	As per notes	As per notes
Useful lives or depreciation rates tangible assets	As per notes	As per notes	As per notes
Description of justification for using higher rates of depreciation than prescribed rate	As per notes	As per notes	As per notes
Explanation on revaluation of fixed assets [Abstract]			
Explanation of basis for revaluation on systematic basis	As per notes	As per notes	As per notes
Explanation of revaluation methods tangible assets	As per notes	As per notes	As per notes
Nature of indices used in revaluation	As per notes	As per notes	As per notes
Year of appraisal made	As per notes	As per notes	As per notes
Description of whether independent valuer was used for valuation of tangible assets	As per notes	As per notes	As per notes
Additional depreciation on revalued amount of tangible assets disclosed separately if material	0	0	0
Tangible assets carrying amount of assets retired from active use	0	0	0
Tangible assets restrictions on title [Abstract]			
Description of existence of restrictions on title tangible assets	As per notes	As per notes	As per notes
Tangible assets purchased on hire purchase	0	0	0
Tangible assets jointly owned by enterprise and accounted for on pro rata basis	0	0	0
Expenditure incurred on account of tangible assets in course of construction or acquisition	0	0	0

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]					
	Owned and leased assets [Member]			Owned assets [Member]		
Sub classes of tangible assets [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]
Carrying amount accumulated depreciation and gross carrying amount [Axis]	01/04/2015 to 31/03/2016	01/04/2015 to 31/03/2016	01/04/2015 to 31/03/2016	01/04/2015 to 31/03/2016	01/04/2015 to 31/03/2016	01/04/2015 to 31/03/2016
Disclosure of tangible assets [Abstract]						
Disclosure of tangible assets [LineItems]						
Reconciliation of changes in tangible assets [Abstract]						
Changes in tangible assets [Abstract]						
Additions other than through business combinations tangible assets	2,82,27,619	2,82,27,619		2,82,27,619	2,82,27,619	
Acquisitions through business combinations tangible assets	3,10,34,054	3,10,34,054		3,10,34,054	3,10,34,054	
Depreciation tangible assets	-21,15,088		21,15,088	-21,15,088		21,15,088
Impairment loss recognised in profit or loss tangible assets	0		0	0		0
Reversal of impairment loss recognised in profit or loss tangible assets	0		0	0		0
Revaluation increase (decrease) tangible assets	0	0		0	0	
Disposals tangible assets [Abstract]						
Disposals tangible assets through demergers	0	0	0	0	0	0
Disposals tangible assets, others	0	0	0	0	0	0
Total disposals tangible assets	0	0	0	0	0	0
Other adjustments tangible assets [Abstract]						
Increase (decrease) through net exchange differences tangible assets	0	0		0	0	
Other adjustments tangible assets, others	-2,84,26,378	0	2,84,26,378	-2,84,26,378	0	2,84,26,378
Total other adjustments tangible assets	-2,84,26,378	0	2,84,26,378	-2,84,26,378	0	2,84,26,378
Total changes in tangible assets	2,87,20,207	5,92,61,673	3,05,41,466	2,87,20,207	5,92,61,673	3,05,41,466
Tangible assets at end of period	2,87,20,207	5,92,61,673	3,05,41,466	2,87,20,207	5,92,61,673	3,05,41,466

Disclosure of tangible assets [Table]

..(2)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Plant and equipment [Member]			Other plant and equipment [Member]		
Sub classes of tangible assets [Axis]	Owned assets [Member]			Owned 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]
	01/04/2015 to 31/03/2016	01/04/2015 to 31/03/2016	01/04/2015 to 31/03/2016	01/04/2015 to 31/03/2016	01/04/2015 to 31/03/2016	01/04/2015 to 31/03/2016
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	
Acquisitions through business combinations tangible assets	7,05,884	7,05,884		7,05,884	7,05,884	
Depreciation tangible assets	-31,495		31,495	-31,495		31,495
Impairment loss recognised in profit or loss tangible assets	0		0	0		0
Reversal of impairment loss recognised in profit or loss tangible assets	0		0	0		0
Revaluation increase (decrease) tangible assets	0	0		0	0	
Disposals tangible assets [Abstract]						
Disposals tangible assets through demergers	0	0	0	0	0	0
Disposals tangible assets, others	0	0	0	0	0	0
Total disposals tangible assets	0	0	0	0	0	0
Other adjustments tangible assets [Abstract]						
Increase (decrease) through net exchange differences tangible assets	0	0		0	0	
Other adjustments tangible assets, others	-5,53,219	0	5,53,219	-5,53,219	0	5,53,219
Total other adjustments tangible assets	-5,53,219	0	5,53,219	-5,53,219	0	5,53,219
Total changes in tangible assets	1,21,170	7,05,884	5,84,714	1,21,170	7,05,884	5,84,714
Tangible assets at end of period	1,21,170	7,05,884	5,84,714	1,21,170	7,05,884	5,84,714

..(3)

Disclosure of tangible assets [Table]

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Furniture and fixtures [Member]			Vehicles [Member]		
Sub classes of tangible assets [Axis]	Owned assets [Member]			Owned assets [Member]		
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Carrying amount [Member]	Gross carrying amount [Member]	Accumulated depreciation and impairment [Member]	Carrying amount [Member]	Gross carrying amount [Member]	Accumulated depreciation and impairment [Member]
	01/04/2015 to 31/03/2016	01/04/2015 to 31/03/2016	01/04/2015 to 31/03/2016	01/04/2015 to 31/03/2016	01/04/2015 to 31/03/2016	01/04/2015 to 31/03/2016
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		1,69,69,060	1,69,69,060	
Acquisitions through business combinations tangible assets	16,31,389	16,31,389		49,886	49,886	
Depreciation tangible assets	-1,52,352		1,52,352	-7,68,254		7,68,254
Impairment loss recognised in profit or loss tangible assets	0		0	0		0
Reversal of impairment loss recognised in profit or loss tangible assets	0		0	0		0
Revaluation increase (decrease) tangible assets	0	0		0	0	
Disposals tangible assets [Abstract]						
Disposals tangible assets through demergers	0	0	0	0	0	0
Disposals tangible assets, others	0	0	0	0	0	0
Total disposals tangible assets	0	0	0	0	0	0
Other adjustments tangible assets [Abstract]						
Increase (decrease) through net exchange differences tangible assets	0	0		0	0	
Other adjustments tangible assets, others	-11,10,610	0	11,10,610	-32,142	0	32,142
Total other adjustments tangible assets	-11,10,610	0	11,10,610	-32,142	0	32,142
Total changes in tangible assets	3,68,427	16,31,389	12,62,962	1,62,18,550	1,70,18,946	8,00,396
Tangible assets at end of period	3,68,427	16,31,389	12,62,962	1,62,18,550	1,70,18,946	8,00,396

Disclosure of tangible assets [Table]

..(4)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Motor vehicles [Member]			Office equipment [Member]		
Sub classes of tangible assets [Axis]	Owned assets [Member]			Owned 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]
	01/04/2015 to 31/03/2016	01/04/2015 to 31/03/2016	01/04/2015 to 31/03/2016	01/04/2015 to 31/03/2016	01/04/2015 to 31/03/2016	01/04/2015 to 31/03/2016
Disclosure of tangible assets [Abstract]						
Disclosure of tangible assets [LineItems]						
Reconciliation of changes in tangible assets [Abstract]						
Changes in tangible assets [Abstract]						
Additions other than through business combinations tangible assets	1,69,69,060	1,69,69,060		1,79,827	1,79,827	
Acquisitions through business combinations tangible assets	49,886	49,886		41,15,715	41,15,715	
Depreciation tangible assets	-7,68,254		7,68,254	-50,126		50,126
Impairment loss recognised in profit or loss tangible assets	0		0	0		0
Reversal of impairment loss recognised in profit or loss tangible assets	0		0	0		0
Revaluation increase (decrease) tangible assets	0	0		0	0	
Disposals tangible assets [Abstract]						
Disposals tangible assets through demergers	0	0	0	0	0	0
Disposals tangible assets, others	0	0	0	0	0	0
Total disposals tangible assets	0	0	0	0	0	0
Other adjustments tangible assets [Abstract]						
Increase (decrease) through net exchange differences tangible assets	0	0		0	0	
Other adjustments tangible assets, others	-32,142	0	32,142	-38,39,092	0	38,39,092
Total other adjustments tangible assets	-32,142	0	32,142	-38,39,092	0	38,39,092
Total changes in tangible assets	1,62,18,550	1,70,18,946	8,00,396	4,06,324	42,95,542	38,89,218
Tangible assets at end of period	1,62,18,550	1,70,18,946	8,00,396	4,06,324	42,95,542	38,89,218

Disclosure of tangible assets [Table]

..(5)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Computer equipments [Member]			Other tangible assets [Member]		
Sub classes of tangible assets [Axis]	Owned assets [Member]			Owned assets [Member]		
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Carrying amount [Member]	Gross carrying amount [Member]	Accumulated depreciation and impairment [Member]	Carrying amount [Member]	Gross carrying amount [Member]	Accumulated depreciation and impairment [Member]
	01/04/2015 to 31/03/2016	01/04/2015 to 31/03/2016	01/04/2015 to 31/03/2016	01/04/2015 to 31/03/2016	01/04/2015 to 31/03/2016	01/04/2015 to 31/03/2016
Disclosure of tangible assets [Abstract]						
Disclosure of tangible assets [LineItems]						
Reconciliation of changes in tangible assets [Abstract]						
Changes in tangible assets [Abstract]						
Additions other than through business combinations tangible assets	1,10,78,732	1,10,78,732		0	0	
Acquisitions through business combinations tangible assets	1,74,65,053	1,74,65,053		70,66,127	70,66,127	
Depreciation tangible assets	-8,52,290		8,52,290	-2,60,571		2,60,571
Impairment loss recognised in profit or loss tangible assets	0		0	0		0
Reversal of impairment loss recognised in profit or loss tangible assets	0		0	0		0
Revaluation increase (decrease) tangible assets	0	0		0	0	
Disposals tangible assets [Abstract]						
Disposals tangible assets through demergers	0	0	0	0	0	0
Disposals tangible assets, others	0	0	0	0	0	0
Total disposals tangible assets	0	0	0	0	0	0
Other adjustments tangible assets [Abstract]						
Increase (decrease) through net exchange differences tangible assets	0	0		0	0	
Other adjustments tangible assets, others	-1,63,88,134	0	1,63,88,134	-65,03,181	0	65,03,181
Total other adjustments tangible assets	-1,63,88,134	0	1,63,88,134	-65,03,181	0	65,03,181
Total changes in tangible assets	1,13,03,361	2,85,43,785	1,72,40,424	3,02,375	70,66,127	67,63,752
Tangible assets at end of period	1,13,03,361	2,85,43,785	1,72,40,424	3,02,375	70,66,127	67,63,752

Disclosure of tangible assets [Table]

..(6)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Other tangible assets, others [Member]		
Sub classes of tangible assets [Axis]	Owned assets [Member]		
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Carrying amount [Member]	Gross carrying amount [Member]	Accumulated depreciation and impairment [Member]
	01/04/2015 to 31/03/2016	01/04/2015 to 31/03/2016	01/04/2015 to 31/03/2016
Disclosure of tangible assets [Abstract]			
Disclosure of tangible assets [LineItems]			
Nature of other tangible assets	As per notes	As per notes	As per notes
Reconciliation of changes in tangible assets [Abstract]			
Changes in tangible assets [Abstract]			
Additions other than through business combinations tangible assets	0	0	
Acquisitions through business combinations tangible assets	70,66,127	70,66,127	
Depreciation tangible assets	-2,60,571		2,60,571
Impairment loss recognised in profit or loss tangible assets	0		0
Reversal of impairment loss recognised in profit or loss tangible assets	0		0
Revaluation increase (decrease) tangible assets	0	0	
Disposals tangible assets [Abstract]			
Disposals tangible assets through demergers	0	0	0
Disposals tangible assets, others	0	0	0
Total disposals tangible assets	0	0	0
Other adjustments tangible assets [Abstract]			
Increase (decrease) through net exchange differences tangible assets	0	0	
Other adjustments tangible assets, others	-65,03,181	0	65,03,181
Total other adjustments tangible assets	-65,03,181	0	65,03,181
Total changes in tangible assets	3,02,375	70,66,127	67,63,752
Tangible assets at end of period	3,02,375	70,66,127	67,63,752

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

..(1)

Unless otherwise specified, all monetary values are in INR

Classes of intangible assets [Axis]	Company total intangible assets [Member]		Goodwill [Member]	Brands [Member]	Computer software [Member]	Other intellectual property rights [Member]
	Internally generated intangible assets [Member]	Intangible assets other than internally generated [Member]	Internally generated intangible assets [Member]	Internally generated intangible assets [Member]	Intangible assets other than internally generated [Member]	Internally generated intangible assets [Member]
Sub classes of intangible assets [Axis]	01/04/2015 to 31/03/2016	01/04/2015 to 31/03/2016	01/04/2015 to 31/03/2016	01/04/2015 to 31/03/2016	01/04/2015 to 31/03/2016	01/04/2015 to 31/03/2016
Disclosure of additional information intangible assets [Abstract]						
Disclosure of additional information intangible assets [LineItems]						
Useful lives or amortization rates intangible assets	As per notes	As per notes	As per notes	As per notes	As per notes	As per notes
Description of amortization method used	As per notes	As per notes	As per notes	As per notes	As per notes	As per notes
Description of reasons for presumption of useful life of intangible assets for more than 10 years	As per notes	As per notes	As per notes	As per notes	As per notes	As per notes
Description of factors that played significant role in determining useful life of more than 10 years	As per notes	As per notes	As per notes	As per notes	As per notes	As per notes
Intangible assets restrictions on title [Abstract]						
Carrying amount of intangible assets restrictions on title	0	0	0	0	0	0
Description of existence of restrictions on title intangible assets	As per notes	As per notes	As per notes	As per notes	As per notes	As per notes
Carrying amount of intangible assets pledged as security	0	0	0	0	0	0
Contractual commitments for acquisition of intangible assets	0	0	0	0	0	0

Disclosure of additional information intangible assets [Table]

..(2)

Unless otherwise specified, all monetary values are in INR

Classes of intangible assets [Axis]	Other intangible assets [Member]	Commercial contractual rights [Member]	Other intangible assets, others [Member]
Sub classes of intangible assets [Axis]	Intangible assets other than internally generated [Member]	Intangible assets other than internally generated [Member]	Intangible assets other than internally generated [Member]
	01/04/2015 to 31/03/2016	01/04/2015 to 31/03/2016	01/04/2015 to 31/03/2016
Disclosure of additional information intangible assets [Abstract]			
Disclosure of additional information intangible assets [LineItems]			
Useful lives or amortization rates intangible assets	As per notes	As per notes	As per notes
Description of amortization method used	As per notes	As per notes	As per notes
Description of reasons for presumption of useful life of intangible assets for more than 10 years	As per notes	As per notes	As per notes
Description of factors that played significant role in determining useful life of more than 10 years	As per notes	As per notes	As per notes
Intangible assets restrictions on title [Abstract]			
Carrying amount of intangible assets restrictions on title	0	0	0
Description of existence of restrictions on title intangible assets	As per notes	As per notes	As per notes
Carrying amount of intangible assets pledged as security	0	0	0
Contractual commitments for acquisition of intangible assets	0	0	0

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]			Internally generated intangible assets [Member]		
Carrying amount accumulated amortization and impairment and gross carrying amount [Axis]	Carrying amount [Member]	Gross carrying amount [Member]	Accumulated amortization and impairment [Member]	Carrying amount [Member]	Gross carrying amount [Member]	Accumulated amortization and impairment [Member]
	01/04/2015 to 31/03/2016	01/04/2015 to 31/03/2016	01/04/2015 to 31/03/2016	01/04/2015 to 31/03/2016	01/04/2015 to 31/03/2016	01/04/2015 to 31/03/2016
Disclosure of intangible assets [Abstract]						
Disclosure of intangible assets [LineItems]						
Reconciliation of changes in intangible assets [Abstract]						
Changes in intangible assets [Abstract]						
Additions to intangible assets [Abstract]						
Additions through internal development	3,67,80,738	3,67,80,738		0	0	
Additions other than through business combinations intangible assets	64,48,41,683	64,48,41,683		10,43,84,161	10,43,84,161	
Acquisitions through business combinations intangible assets	0	0		0	0	
Total additions to intangible assets	68,16,22,421	68,16,22,421		10,43,84,161	10,43,84,161	
Amortization intangible assets	-18,12,37,511		18,12,37,511	-2,71,39,882		2,71,39,882
Impairment loss recognised in profit or loss intangible assets	0		0	0		0
Reversal of impairment loss recognised in profit or loss intangible assets	0		0	0		0
Revaluation increase (decrease) intangible assets	0	0		0	0	
Disposals intangible assets [Abstract]						
Disposals intangible assets through demergers	0	0	0	0	0	0
Disposals intangible assets, others	0	0	0	0	0	0
Total disposals intangible assets	0	0	0	0	0	0
Retirements of intangible assets	0	0	0	0	0	0
Other adjustments intangible assets [Abstract]						
Increase (decrease) through net exchange differences intangible assets	0	0		0	0	
Other adjustments intangible assets, others	-1,70,95,800	0	1,70,95,800	0	0	0
Total other adjustments intangible assets	-1,70,95,800	0	1,70,95,800	0	0	0
Total changes in intangible assets	48,32,89,110	68,16,22,421	19,83,33,311	7,72,44,279	10,43,84,161	2,71,39,882
Intangible assets at end of period	48,32,89,110	68,16,22,421	19,83,33,311	7,72,44,279	10,43,84,161	2,71,39,882

..(2)

Disclosure of intangible assets [Table]

Unless otherwise specified, all monetary values are in INR

Classes of intangible assets [Axis]	Company total intangible assets [Member]			Computer software [Member]		
Sub classes of intangible assets [Axis]	Intangible assets other than internally generated [Member]			Intangible assets other than internally generated [Member]		
Carrying amount accumulated amortization and impairment and gross carrying amount [Axis]	Carrying amount [Member]	Gross carrying amount [Member]	Accumulated amortization and impairment [Member]	Carrying amount [Member]	Gross carrying amount [Member]	Accumulated amortization and impairment [Member]
	01/04/2015 to 31/03/2016	01/04/2015 to 31/03/2016	01/04/2015 to 31/03/2016	01/04/2015 to 31/03/2016	01/04/2015 to 31/03/2016	01/04/2015 to 31/03/2016
Disclosure of intangible assets [Abstract]						
Disclosure of intangible assets [LineItems]						
Reconciliation of changes in intangible assets [Abstract]						
Changes in intangible assets [Abstract]						
Additions to intangible assets [Abstract]						
Additions through internal development	3,67,80,738	3,67,80,738		3,67,80,738	3,67,80,738	
Additions other than through business combinations intangible assets	54,04,57,522	54,04,57,522		3,61,79,800	3,61,79,800	
Acquisitions through business combinations intangible assets	0	0		0	0	
Total additions to intangible assets	57,72,38,260	57,72,38,260		7,29,60,538	7,29,60,538	
Amortization intangible assets	-15,40,97,629		15,40,97,629	-2,29,85,421		2,29,85,421
Impairment loss recognised in profit or loss intangible assets	0		0	0		0
Reversal of impairment loss recognised in profit or loss intangible assets	0		0	0		0
Revaluation increase (decrease) intangible assets	0	0		0	0	
Disposals intangible assets [Abstract]						
Disposals intangible assets through demergers	0	0	0	0	0	0
Disposals intangible assets, others	0	0	0	0	0	0
Total disposals intangible assets	0	0	0	0	0	0
Retirements of intangible assets	0	0	0	0	0	0
Other adjustments intangible assets [Abstract]						
Increase (decrease) through net exchange differences intangible assets	0	0		0	0	
Other adjustments intangible assets, others	-1,70,95,800	0	1,70,95,800	-1,70,95,800	0	1,70,95,800
Total other adjustments intangible assets	-1,70,95,800	0	1,70,95,800	-1,70,95,800	0	1,70,95,800
Total changes in intangible assets	40,60,44,831	57,72,38,260	17,11,93,429	3,28,79,317	7,29,60,538	4,00,81,221
Intangible assets at end of period	40,60,44,831	57,72,38,260	17,11,93,429	3,28,79,317	7,29,60,538	4,00,81,221

Disclosure of intangible assets [Table]

..(3)

Unless otherwise specified, all monetary values are in INR

Classes of intangible assets [Axis]	Copyrights, patents and other operating rights [Member]			Other intellectual property rights [Member]		
Sub classes of intangible assets [Axis]	Internally generated intangible assets [Member]			Internally generated intangible assets [Member]		
Carrying amount accumulated amortization and impairment and gross carrying amount [Axis]	Carrying amount [Member]	Gross carrying amount [Member]	Accumulated amortization and impairment [Member]	Carrying amount [Member]	Gross carrying amount [Member]	Accumulated amortization and impairment [Member]
	01/04/2015 to 31/03/2016	01/04/2015 to 31/03/2016	01/04/2015 to 31/03/2016	01/04/2015 to 31/03/2016	01/04/2015 to 31/03/2016	01/04/2015 to 31/03/2016
Disclosure of intangible assets [Abstract]						
Disclosure of intangible assets [LineItems]						
Reconciliation of changes in intangible assets [Abstract]						
Changes in intangible assets [Abstract]						
Additions to intangible assets [Abstract]						
Additions through internal development	0	0		0	0	
Additions other than through business combinations intangible assets	8,50,30,413	8,50,30,413		8,50,30,413	8,50,30,413	
Acquisitions through business combinations intangible assets	0	0		0	0	
Total additions to intangible assets	8,50,30,413	8,50,30,413		8,50,30,413	8,50,30,413	
Amortization intangible assets	-2,21,07,908		2,21,07,908	-2,21,07,908		2,21,07,908
Impairment loss recognised in profit or loss intangible assets	0		0	0		0
Reversal of impairment loss recognised in profit or loss intangible assets	0		0	0		0
Revaluation increase (decrease) intangible assets	0	0		0	0	
Disposals intangible assets [Abstract]						
Disposals intangible assets through demergers	0	0	0	0	0	0
Disposals intangible assets, others	0	0	0	0	0	0
Total disposals intangible assets	0	0	0	0	0	0
Retirements of intangible assets	0	0	0	0	0	0
Other adjustments intangible assets [Abstract]						
Increase (decrease) through net exchange differences intangible assets	0	0		0	0	
Other adjustments intangible assets, others	0	0	0	0	0	0
Total other adjustments intangible assets	0	0	0	0	0	0
Total changes in intangible assets	6,29,22,505	8,50,30,413	2,21,07,908	6,29,22,505	8,50,30,413	2,21,07,908
Intangible assets at end of period	6,29,22,505	8,50,30,413	2,21,07,908	6,29,22,505	8,50,30,413	2,21,07,908

Disclosure of intangible assets [Table]

..(4)

Unless otherwise specified, all monetary values are in INR

Classes of intangible assets [Axis]	Other intangible assets [Member]					
	Internally generated intangible assets [Member]			Intangible assets other than internally generated [Member]		
Sub classes of intangible assets [Axis]	Carrying amount [Member]	Gross carrying amount [Member]	Accumulated amortization and impairment [Member]	Carrying amount [Member]	Gross carrying amount [Member]	Accumulated amortization and impairment [Member]
Carrying amount accumulated amortization and impairment and gross carrying amount [Axis]	01/04/2015 to 31/03/2016	01/04/2015 to 31/03/2016	01/04/2015 to 31/03/2016	01/04/2015 to 31/03/2016	01/04/2015 to 31/03/2016	01/04/2015 to 31/03/2016
Disclosure of intangible assets [Abstract]						
Disclosure of intangible assets [LineItems]						
Reconciliation of changes in intangible assets [Abstract]						
Changes in intangible assets [Abstract]						
Additions to intangible assets [Abstract]						
Additions through internal development	0	0		0	0	
Additions other than through business combinations intangible assets	1,93,53,748	1,93,53,748		50,42,77,722	50,42,77,722	
Acquisitions through business combinations intangible assets	0	0		0	0	
Total additions to intangible assets	1,93,53,748	1,93,53,748		50,42,77,722	50,42,77,722	
Amortization intangible assets	-50,31,974		50,31,974	-13,11,12,208		13,11,12,208
Impairment loss recognised in profit or loss intangible assets	0		0	0		0
Reversal of impairment loss recognised in profit or loss intangible assets	0		0	0		0
Revaluation increase (decrease) intangible assets	0	0		0	0	
Disposals intangible assets [Abstract]						
Disposals intangible assets through demergers	0	0	0	0	0	0
Disposals intangible assets, others	0	0	0	0	0	0
Total disposals intangible assets	0	0	0	0	0	0
Retirements of intangible assets	0	0	0	0	0	0
Other adjustments intangible assets [Abstract]						
Increase (decrease) through net exchange differences intangible assets	0	0		0	0	
Other adjustments intangible assets, others	0	0	0	0	0	0
Total other adjustments intangible assets	0	0	0	0	0	0
Total changes in intangible assets	1,43,21,774	1,93,53,748	50,31,974	37,31,65,514	50,42,77,722	13,11,12,208
Intangible assets at end of period	1,43,21,774	1,93,53,748	50,31,974	37,31,65,514	50,42,77,722	13,11,12,208

Disclosure of intangible assets [Table]

..(5)

Unless otherwise specified, all monetary values are in INR

Classes of intangible assets [Axis]	Other intangible assets, others [Member]					
Sub classes of intangible assets [Axis]	Internally generated intangible assets [Member]			Intangible assets other than internally generated [Member]		
Carrying amount accumulated amortization and impairment and gross carrying amount [Axis]	Carrying amount [Member]	Gross carrying amount [Member]	Accumulated amortization and impairment [Member]	Carrying amount [Member]	Gross carrying amount [Member]	Accumulated amortization and impairment [Member]
	01/04/2015 to 31/03/2016	01/04/2015 to 31/03/2016	01/04/2015 to 31/03/2016	01/04/2015 to 31/03/2016	01/04/2015 to 31/03/2016	01/04/2015 to 31/03/2016
Disclosure of intangible assets [Abstract]						
Disclosure of intangible assets [LineItems]						
Nature of other intangible assets	As per notes	As per notes	As per notes	As per notes	As per notes	As per notes
Reconciliation of changes in intangible assets [Abstract]						
Changes in intangible assets [Abstract]						
Additions to intangible assets [Abstract]						
Additions through internal development	0	0		0	0	
Additions other than through business combinations intangible assets	1,93,53,748	1,93,53,748		50,42,77,722	50,42,77,722	
Acquisitions through business combinations intangible assets	0	0		0	0	
Total additions to intangible assets	1,93,53,748	1,93,53,748		50,42,77,722	50,42,77,722	
Amortization intangible assets	-50,31,974		50,31,974	-13,11,12,208		13,11,12,208
Impairment loss recognised in profit or loss intangible assets	0		0	0		0
Reversal of impairment loss recognised in profit or loss intangible assets	0		0	0		0
Revaluation increase (decrease) intangible assets	0	0		0	0	
Disposals intangible assets [Abstract]						
Disposals intangible assets through demergers	0	0	0	0	0	0
Disposals intangible assets, others	0	0	0	0	0	0
Total disposals intangible assets	0	0	0	0	0	0
Retirements of intangible assets	0	0	0	0	0	0
Other adjustments intangible assets [Abstract]						
Increase (decrease) through net exchange differences intangible assets	0	0		0	0	
Other adjustments intangible assets, others	0	0	0	0	0	0
Total other adjustments intangible assets	0	0	0	0	0	0
Total changes in intangible assets	1,43,21,774	1,93,53,748	50,31,974	37,31,65,514	50,42,77,722	13,11,12,208
Intangible assets at end of period	1,43,21,774	1,93,53,748	50,31,974	37,31,65,514	50,42,77,722	13,11,12,208

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

..(1)

Unless otherwise specified, all monetary values are in INR

Classification of non-current investments [Axis]	Column 1	Column 2
	01/04/2015 to 31/03/2016	01/04/2015 to 31/03/2016
Non-current investments [Abstract]		
Disclosure of details of non-current investments [Abstract]		
Details of non-current investments [LineItems]		
Type of non-current investments	Other non-current investments	Other non-current investments
Class of non-current investments	Other investments	Other investments
Nature of non-current investments	As per notes	As per notes
Non-current investments	0	4,97,061
Name of body corporate in whom investment has been made	Dream Smartcards Private Limited	Others
Details of whether such body corporate is subsidiary, associate, joint venture or controlled special purpose entity	NA	NA
Number of shares of non-current investment made in body corporate	[shares] 0	[shares] 0

Unless otherwise specified, all monetary values are in INR

	31/03/2016
Disclosure of notes on non-current investments explanatory [TextBlock]	
Aggregate amount of quoted non-current investments	0
Market value of quoted non-current investments	0
Aggregate amount of unquoted non-current investments	4,97,061
Aggregate provision for diminution in value of non-current investments	39,30,01,718

[200500] Notes - Current investments**Details of current investments [Table]**

..(1)

Unless otherwise specified, all monetary values are in INR

Classification of current investments [Axis]	Column 1	Column 2	Column 3	Column 4
	01/04/2015 to 31/03/2016	01/04/2015 to 31/03/2016	01/04/2015 to 31/03/2016	01/04/2015 to 31/03/2016
Current investments [Abstract]				
Disclosure of details of current investments [Abstract]				
Details of current investments [LineItems]				
Type of current investments	Investments in mutual funds	Investments in mutual funds	Investments in mutual funds	Investments in mutual funds
Class of current investments	Current investments	Current investments	Current investments	Current investments
Nature of current investments	As per notes	As per notes	As per notes	As per notes
Current investments	3,50,00,000	5,00,00,000	4,00,00,000	1,00,00,000
Basis of valuation of current investments	As per notes	As per notes	As per notes	As per notes
Name of body corporate in whom investment has been made	Accuracap Consultancy Services private limited	BSL dynamic Bond Fund	BSL Medium Term Plan	DSP Blackrock Income opportunities Fund
Details of whether such body corporate is subsidiary, associate, joint venture or controlled special purpose entity	NA	NA	NA	NA
Number of shares of current investment made in body corporate	[shares] 0	[shares] 0	[shares] 0	[shares] 0

Details of current investments [Table]

..(2)

Unless otherwise specified, all monetary values are in INR

Classification of current investments [Axis]	Column 5	Column 6	Column 7	Column 8
	01/04/2015 to 31/03/2016	01/04/2015 to 31/03/2016	01/04/2015 to 31/03/2016	01/04/2015 to 31/03/2016
Current investments [Abstract]				
Disclosure of details of current investments [Abstract]				
Details of current investments [LineItems]				
Type of current investments	Investments in mutual funds	Investments in mutual funds	Investments in mutual funds	Investments in mutual funds
Class of current investments	Current investments	Current investments	Current investments	Current investments
Nature of current investments	As per notes	As per notes	As per notes	As per notes
Current investments	3,00,00,000	3,00,00,000	5,00,00,000	6,00,00,000
Basis of valuation of current investments	As per notes	As per notes	As per notes	As per notes
Name of body corporate in whom investment has been made	IDFC Dynamic Bond Fund	Reliance Regular Savings Fund	HDFC Corporate Debt Opportunities Fund	Forefront Alternative Equity Scheme
Details of whether such body corporate is subsidiary, associate, joint venture or controlled special purpose entity	NA	NA	NA	NA
Number of shares of current investment made in body corporate	[shares] 0	[shares] 0	[shares] 0	[shares] 0

Details of current investments [Table]

..(3)

Unless otherwise specified, all monetary values are in INR

Classification of current investments [Axis]	Column 9	Column 10
	01/04/2015 to 31/03/2016	01/04/2015 to 31/03/2016
Current investments [Abstract]		
Disclosure of details of current investments [Abstract]		
Details of current investments [LineItems]		
Type of current investments	Investments in mutual funds	Investments in mutual funds
Class of current investments	Current investments	Current investments
Nature of current investments	As per notes	As per notes
Current investments	3,80,01,718	5,00,00,000
Basis of valuation of current investments	As per notes	As per notes
Name of body corporate in whom investment has been made	ICICI Pruden- Real Estate	SBI- Blue chip Fund
Details of whether such body corporate is subsidiary, associate, joint venture or controlled special purpose entity	NA	NA
Number of shares of current investment made in body corporate	[shares] 0	[shares] 0

Unless otherwise specified, all monetary values are in INR

	31/03/2016
Disclosure of notes on current investments explanatory [TextBlock]	
Aggregate amount of quoted current investments	39,30,01,718
Market value of quoted current investments	0
Aggregate amount of unquoted current investments	0
Aggregate provision for diminution in value of current investments	0

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

..(1)

Unless otherwise specified, all monetary values are in INR

Classification of assets based on security [Axis]	Classification of assets based on security [Member]	Unsecured considered good [Member]
	31/03/2016	31/03/2016
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	3,27,54,279	3,27,54,279
Allowance for bad and doubtful debts	0	0
Total trade receivables	3,27,54,279	3,27,54,279
Details of trade receivables due by directors, other officers or others [Abstract]		
Trade receivables due by directors		0
Trade receivables due by other officers		0
Trade receivables due by others		0
Total trade receivables due by directors, other officers or others		0
Details of trade receivables due by firms or companies in which any director is partner or director [Abstract]		
Trade receivables due by firms in which any director is partner		0
Trade receivables due by private companies in which any director is director		0
Trade receivables due by private companies in which any director is member		0
Total trade receivables due by firms or companies in which any director is partner or director		0

Loans and advances [Table]

..(1)

Unless otherwise specified, all monetary values are in INR

Classification based on time period [Axis]	Long-term [Member]			
Classification of loans and advances [Axis]	Loans and advances [Member]	Security deposits [Member]	Other loans and advances [Member]	Other loans and advances, others [Member]
Classification of assets based on security [Axis]	Unsecured considered good [Member]			
	01/04/2015 to 31/03/2016	01/04/2015 to 31/03/2016	01/04/2015 to 31/03/2016	01/04/2015 to 31/03/2016
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	15,95,259	11,45,054	4,50,205	4,50,205
Allowance for bad and doubtful loans and advances	0	0	0	0
Loans and advances	15,95,259	11,45,054	4,50,205	4,50,205
Nature of other loans and advances	As per notes	As per notes	As per notes	As per notes
Details of loans and advances due by directors, other officers or others [Abstract]				
Loans and advances due by directors	0	0	0	0
Loans and advances due by other officers	0	0	0	0
Loans and advances due by others	0	0	0	0
Total loans and advances due by directors, other officers or others	0	0	0	0
Details of loans and advances due by firms or companies in which any director is partner or director [Abstract]				
Loans and advances due by firms in which any director is partner	0	0	0	0
Loans and advances due by private companies in which any director is director	0	0	0	0
Loans and advances due by private companies in which any director is member	0	0	0	0
Total loans and advances due by firms or companies in which any director is partner or director	0	0	0	0

Loans and advances [Table]

..(2)

Unless otherwise specified, all monetary values are in INR

Classification based on time period [Axis]	Short-term [Member]			
Classification of loans and advances [Axis]	Loans and advances [Member]	Loans and advances to related parties [Member]	Loans advances given other related parties [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]
	01/04/2015 to 31/03/2016	01/04/2015 to 31/03/2016	01/04/2015 to 31/03/2016	01/04/2015 to 31/03/2016
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	44,46,17,574	7,01,44,933	7,01,44,933	37,44,72,641
Allowance for bad and doubtful loans and advances	0	0	0	0
Loans and advances	44,46,17,574	7,01,44,933	7,01,44,933	37,44,72,641
Nature of other loans and advances	As per notes	As per notes	As per notes	As per notes
Details of loans and advances due by directors, other officers or others [Abstract]				
Loans and advances due by directors	0	0	0	0
Loans and advances due by other officers	0	0	0	0
Loans and advances due by others	0	0	0	0
Total loans and advances due by directors, other officers or others	0	0	0	0
Details of loans and advances due by firms or companies in which any director is partner or director [Abstract]				
Loans and advances due by firms in which any director is partner	0	0	0	0
Loans and advances due by private companies in which any director is director	0	0	0	0
Loans and advances due by private companies in which any director is member	0	0	0	0
Total loans and advances due by firms or companies in which any director is partner or director	0	0	0	0

Loans and advances [Table]

..(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]	Other loans and advances, others [Member]
Classification of assets based on security [Axis]	Unsecured considered good [Member]
	01/04/2015 to 31/03/2016
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	37,44,72,641
Allowance for bad and doubtful loans and advances	0
Loans and advances	37,44,72,641
Nature of other loans and advances	As per notes
Details of loans and advances due by directors, other officers or others [Abstract]	
Loans and advances due by directors	0
Loans and advances due by other officers	0
Loans and advances due by others	0
Total loans and advances due by directors, other officers or others	0
Details of loans and advances due by firms or companies in which any director is partner or director [Abstract]	
Loans and advances due by firms in which any director is partner	0
Loans and advances due by private companies in which any director is director	0
Loans and advances due by private companies in which any director is member	0
Total loans and advances due by firms or companies in which any director is partner or director	0

Classification of inventories [Table]

..(1)

Unless otherwise specified, all monetary values are in INR

Classification of inventories [Axis]	Company total inventories [Member]
	31/03/2016
Subclassification and notes on liabilities and assets [Abstract]	
Inventories notes [Abstract]	
Inventories [Abstract]	
Classification of inventories [Abstract]	
Details of inventories [LineItems]	
Inventories	0

Unless otherwise specified, all monetary values are in INR

	31/03/2016
Disclosure of subclassification and notes on liabilities and assets explanatory [TextBlock]	
Trade payables, long-term	0
Gross amount due to customers for contract work, non-current	0
Total others, long-term	0
Total other long-term liabilities	0
Current maturities of long-term debt	21,61,030
Interest accrued but not due on borrowings	0
Interest accrued and due on borrowings	0
Interest accrued but not due on public deposits	0
Interest accrued and due on public deposits	0
Debentures claimed but not paid	0
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
Public deposit payable, current	0
Current liabilities portion of share application money pending allotment	0
Other current liabilities, others	3,52,10,023
Total other current liabilities	3,73,71,053
Aggregate amount of trade receivables outstanding for period exceeding six months	0
Fixed deposits with banks	0
Other deposits with banks	16,72,417
Other balances with banks	195,28,41,731
Total balance with banks	195,45,14,148
Cash on hand	3,56,517
Total cash and cash equivalents	195,48,70,665
Other bank balances	0
Total cash and bank balances	195,48,70,665
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
Other current assets, others	96,08,990
Total other current assets	96,08,990

[200700] Notes - Additional disclosures on balance sheet

Unless otherwise specified, all monetary values are in INR

	01/04/2015 to 31/03/2016
Disclosure of additional balance sheet notes explanatory [TextBlock]	Textual information (2) [See below]
Total contingent liabilities and commitments	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

Textual information (2)

Disclosure of additional balance sheet notes explanatory [Text Block]

CONSOLIDATED BALANCE SHEET AS AT MARCH 31, 2016

Particulars	Note No.	As at March 31, 2016		Rs.
I	EQUITY AND LIABILITIES			
1	Shareholders' funds			
	(a) Share capital		3	10,314,470
	(b) Reserves and surplus		4	1,819,749,756
	Share Application Money Pending Allotment			197,215,800
	Minority Interest (Refer Note 28-30)			-
2	Non-current liabilities			
	(a) Deferred Tax Liabilities		5	2,792,035
	(b) Long-term borrowings		6	7,887,484
	(c) Other Long Term Liabilities		7	-
	(b) Long-term Provisions		8	-
3	Current liabilities			
	(a)	Short-term borrowings	9	963,425,159
	(b)	Trade Payables	10	310,199,106
	(c)	Other current liabilities	11	37,371,053
	(d)	Short-term Provisions	12	-

	TOTAL		3,348,954,863	
II	ASSETS			
1	Non-current assets			
	(a) Fixed Assets			
		- Tangible Assets (Refer Note 28-30)	13	28,720,207
		- Intangible Assets (Refer Note 28-30)		483,289,110
		- Goodwill (Refer Note 28-30)		-
	(b) Non-current investments		14	497,061
	(c) Long-term loans and advances		15	1,595,259
2	Current assets			
	(a) Current Investments		16	393,001,718
	(b) Trade Receivables		17	32,754,279
	(c) Cash and cash equivalents		18	1,954,870,665
	(d) Short-term loans and advances		19	444,617,574
	(e) Other current assets		20	9,608,990
		TOTAL		3,348,954,863

NOTES FORMING PART OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 2016

NOTE NO.	PARTICULARS						
1	CORPORATE INFORMATION						
	GI Retail Private Limited is a private limited company incorporated under the Indian Companies Act, 1956. The main business of the company is to engage in software development and service.						
2	SIGNIFICANT ACCOUNTING POLICIES:						

a)	General:	
	The financial statements of the company have been prepared in accordance with the Generally Accepted Accounting Principles in India (Indian GAAP) to comply with the Accounting Standards as prescribed under Section 133 of the Companies Act, 2013 read with Rule 7 of the Companies (Accounts) Rules, 2014.	
b)	Use of estimates:	
	The preparation of the financial statements in conformity with Indian GAAP requires the management to make estimates and assumptions considered in the reported amounts of assets and liabilities (including contingent liabilities) and the reported income and expenses during the year. The management believes that the estimates used in preparation of the financial statements are prudent and reasonable. Future results could differ due to these estimates and the differences between the actual results and the estimates are recognized in the periods in which the results are known / materialize.	
c)	Change in Accounting policies	
	The accounting policies adopted in the preparation of the financial statements are consistent with those followed in the previous year.	
d)	Employee benefits:	
	i) Employee benefits include provident fund, leave salary and long service benefits. The company's contribution to provident fund is considered as defined contribution plan and are charged as an expense as they fall due based on the amount of contribution required to be made.	
	ii) Long service benefit liability is provided in the year in which the employee retires from the service. No provision is made on accrued liability.	
e)	Investments:	
	Investments are stated at cost. Any diminution in the value or doubtful of recovery of original investment is provided in the accounts in the year in which it is known to the management.	
f)	Revenue recognition	
	i) Service charge income from support service is recognized on performance of the service to the customer as per the terms of the agreement with them.	
	ii) Interest income is accounted on accrual basis. Dividend income is accounted for when the right to receive it is established. Any other income is accounted on receipt basis.	
g)	Income Tax:	
	Income tax provision has been made on the basis of assessable income computed in accordance with the provisions of the Income Tax Act,1961	
	Deferred tax is recognized on timing differences, subject to consideration of prudence, on timing differences between taxable income and accounting income that originate in one period and are capable of reversal in one or more subsequent period.	
h)	Cash flow Statement	
	The Cash flow statement is prepared under the indirect method as per Accounting Standard 3 "Cash Flow Statements".	
i)	Provision and contingent liability:	
	A provision is recognized, if as a result of past event , the company have a present legal obligation that can be estimated reliably, and it is probable that an outflow of economic benefit will be required to settle such obligation. Where no reliable estimate can be made, a disclosure is made as a contingent liability. A disclosure of contingent	

liability is also made when there is possible obligation that arises from the past events and the existence of which will be confirmed only by the occurrence or non occurrence of future event not wholly within the control of the enterprise.

Particulars	As at March 31, 2016			
	Number	Amount Rs.		
3 SHARE CAPITAL				
Authorized Capital				
Equity shares of Rs.10/- each			2,010,000	20,100,000
Issued, Subscribed & Paid up Capital				
Equity shares of Rs.10/- each fully paid up			1,031,447	10,314,470
Total	1,031,447	10,314,470		
EQUITY SHARE CAPITAL:-				
Shares outstanding at the beginning of the year			1,031,447	10,314,470
Shares issued during the year at face value Rs.10/-			-	-
Shares bought back during the year			-	-
Shares outstanding at the end of the year			1,031,447	10,314,470

The details of shareholders holding more than 5% shares as at March 31, 2016 and March 31, 2015 are as follows:

Name of Shareholder	No. of shares held	% of holding		
Mr. Ramu Annamalai Ramasamy			384,617	37.29%
Mr. RM Palaniyapan			377,911	36.64%
Mrs. RM Kothai			93,179	9.03%
Mrs. Sudha			82,103	7.96%
Mrs. Umaiyal Radhai			87,907	8.52%
Mr. Arunachalam Narayanan			5,730	0.56%

4	RESERVES AND SURPLUS :			
	a. Capital Reserve			
	Opening balance			-
	Add: Capital Reserve on Merger of GI Hospitality Pvt Ltd			512,800,020
	Closing balance (a)			512,800,020
	b. Capital Reserve			
	Opening balance			-
	Add: Amounts credited on takeover of demerged undertaking from GI Tech Gaming Co Pvt Ltd	96,868,003		
	Closing balance (b)			96,868,003
	c. Securities Premium Account			
	Opening balance			145,754,881
	Add: Share premium on shares issued during the year.			-
	Less : Share premium utilized during the year			-
	Closing balance (c)			145,754,881
	d. Deficit in Statement of Profit and Loss :			
	Opening balance			(54,820,843)
	Add: Profit / (Loss) for the year	1,389,531,608		
	Add: Amounts debited on account of demerged undertaking from GI Tech Gaming Co Pvt Ltd	(259,603,913)		
	Add: Depreciation claimed in excess in previous year			-
	Less: Gratuity relating to earlier years			-
	Less: Depreciation on assets for which useful life has expired as on 31.03.2014 and Deferred tax on it			-
	Add: Amounts attributable to share of losses of Associate - Refer Note 26	(10,780,000)		
	Less: Appropriations/Transfer			-

	Closing balance (d)				1,064,326,852
	Foreign Currency Translation Reserve (e)				-
	Total (a) + (b) + (c) + (d) + (e)			1,819,749,756	

5	DEFERRED TAX LIABILITIES				
	Deferred Tax Liability				2,792,035
	Total			2,792,035	

6	LONG TERM BORROWINGS				
	a. Secured Loan				
	- Term Loan from Other Parties				
	(i) Loan from Kotak Mahindra Prime Limited Terms: Secured on Volvo Motor Vehicle Loan Amount: Rs. 4,100,000 Tenure: 60 months Rate of interest: 9.17%				3,357,568
	(ii) Loan from Kotak Mahindra Prime Limited Terms: Secured on Hyundai Creta Motor Vehicle Loan Amount: Rs. 1,320,000 Tenure: 60 months Rate of interest: 9.72%				821,561
	(iii) Loan from Kotak Mahindra Prime Limited Terms: Secured on Hyundai Creta Motor Vehicle Loan Amount: Rs. 1,320,000 Tenure: 60 months Rate of interest: 9.72%				821,561
	(iv) Loan from Volkswagen Finance Pvt Ltd Terms: Secured on Audi Motor Vehicle Loan Amount: Rs. 4,500,000 Tenure: 60 months Rate of interest: 9.50%				2,886,794
	(iv) Term loan from The Karur Vysya Bank Limited				-
	Less: Current Maturities of Long term debt				-
	Unsecured loans - From Others				-
	Total				7,887,484

7	OTHER LONG TERM LIABILITIES				
---	-----------------------------	--	--	--	--

	Trade Payables and Trade / security deposits received				-
	Total				-

8	LONG TERM PROVISIONS				
	Provision for employee benefits				-
	Total				-

9	SHORT TERM BORROWINGS				
	(a) Loans repayable on demand:-				
	- Loan from Other Parties				
	(i) Loan from India Infoline Finance Ltd (IIFL) Terms: Revolving Loan Facility Security: Diversified securities approved and accepted by IIFL Loan Amount: Rs. 1,100,000,000 Tenure: Revolving Loan Facility Rate of interest: 12.27% on first facility of Rs. 200,000,000 Rate of interest: 12.55% on second facility of Rs. 300,000,000 Rate of interest: 12.27% on third facility of Rs. 600,000,000				963,425,159
	(ii) Loan from ECL Finance Ltd Terms: Revolving Loan Facility Security: Securities purchased using the Facility Amount Loan Amount: Rs. 60,000,000 Tenure: Revolving/ Overdraft facility Rate of interest: ECL Finance Prime Lending Rate (Plus) 700 Spread per annum payable monthly				-
	(iii) Overdraft from The Karur Vysya Bank Limited				-
	(iii) From Others				-
	Total				963,425,159

10	TRADE PAYABLES				
	Payable to Micro, Small and Medium Enterprises				-
	Payable to Other Entities				310,199,106
	Total				310,199,106

11	OTHER CURRENT LIABILITIES				
----	---------------------------	--	--	--	--

	Advance from customers			
	Current Maturities of Long-Term Debt			
	Statutory dues payable			
	Payables on Purchase of Fixed Assets			
	Other liabilities			
	Loans and advances from related parties			
	Total			

12	SHORT TERM PROVISIONS			
	Provision for employee benefits			
	Provision for taxation (Net of advance tax & TDS)			
	Total			
14	NON-CURRENT INVESTMENTS			
	Investment in Unquoted Equity Instruments:			
	- Dream Smartcards Private Limited			
	- GI Technology Private Limited - (Refer Note 28-30)			
	- Hermes i Tickets Private Limited - (Refer Note 28-30)			
	- Other Investments			
	Total			
15	LONG-TERM LOANS AND ADVANCES			
	(Unsecured, considered good)			
	Security Deposits			
	Balance with Government Authorities			
	Other Long term loans and advances			
	Total			
16	CURRENT INVESTMENTS			
	Investment in Mutual Funds, valued at cost			
	- Accuracap Consultancy Services P Ltd			
	- BSL Dynamic Bond Fund			
	- BSL Medium Term Plan			
	- DSP Blackrock Income Opportunities Fund			
	- IDFC Dynamic Bond Fund			
	- Reliance Regular Savings Fund			
	- HDFC Corporate Debt Opportunities Fund			

	- Forefront Alternative Equity Scheme			
	- ICICI Prudent - Real Estate			
	- SBI - Blue Chip Fund			
17	Trade Receivables			
	(Unsecured, considered good)			
	Trade receivables outstanding for a period of less than six months			
	Trade receivables outstanding for a period of six months or more			
	Total			
18	CASH AND CASH EQUIVALENTS			
	(a) Cash in hand			
	(b) Balance with Banks - In Current Account			
	(c) In Deposit accounts			
	(d) In earmarked account (Balances in ESCROW account)			
	Total			
19	SHORT-TERM LOANS AND ADVANCES			
	Unsecured, considered good			
	(a) Loans and advances to related parties			
	(b) Other loans and advances			
	Total			
20	OTHER CURRENT ASSETS			
	(a) Security Deposits			
	(b) Balance with Government Authorities			
	(c) Prepaid Expenses			
	(d) Interest accrued on fixed deposit			
	(e) Other Current Assets - Income Tax Refund Due			
	Total			

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

Unless otherwise specified, all monetary values are in INR

	01/04/2015 to 31/03/2016
Disclosure of accounting policies, change in accounting policies and changes in estimates explanatory [TextBlock]	

[201700] Notes - Government grants

Unless otherwise specified, all monetary values are in INR

	01/04/2015 to 31/03/2016
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

[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]	Column 1 01/04/2015 to 31/03/2016	Column 2 01/04/2015 to 31/03/2016	Column 3 01/04/2015 to 31/03/2016	Column 4 01/04/2015 to 31/03/2016
Disclosure of relationship and transactions between related parties [Abstract]				
Disclosure of relationship and transactions between related parties [LineItems]				
Name of related party	Ramu Annamalai	Rm Palaniyapan	Umaiyal Radhai	S u d h a Somasundaram
Country of incorporation or residence of related party	INDIA	INDIA	INDIA	INDIA
Permanent account number of related party	ACCPR4652H	AHGPP3217R	AAKPU6790M	BHEPS9812C
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	Salary, Share Purchase, Loan given	Salary, Share Purchase, Loan given	Salary, Share Purchase, Loan received	Salary, Share Purchase, Loan received
Related party transactions [Abstract]				
Advances given during year related party transactions	9,89,06,554	9,89,66,554		
Advances taken during year related party transactions			2,85,52,353	1,90,27,675
Transfers under finance agreements related party transactions [Abstract]				
Equity contributions made under finance agreements related party transactions	3,13,15,020	3,13,15,020	1,87,96,026	1,87,96,026
Transaction relating to key management personnel [Abstract]				
Remuneration for key managerial personnel	54,15,265	18,03,750	20,03,750	20,03,750
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

Disclosure of relationship and transactions between related parties [Table]

..(2)

Unless otherwise specified, all monetary values are in INR

Categories of related parties [Axis]	Column 5	Column 6
	01/04/2015 to 31/03/2016	01/04/2015 to 31/03/2016
Disclosure of relationship and transactions between related parties [Abstract]		
Disclosure of relationship and transactions between related parties [LineItems]		
Name of related party	RM Kothai	HERMES I TICKETS PRIVATE LIMITED
Country of incorporation or residence of related party	INDIA	INDIA
Permanent account number of related party	ALLPK5466G	AABCH7295J
CIN of related party		U63040TN2006PTC082562
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
Description of nature of transactions with related party	Salary, Share Purchase, Loan received	Finance given
Related party transactions [Abstract]		
Advances given during year related party transactions		24,11,829
Advances taken during year related party transactions	1,18,22,676	
Transfers under finance agreements related party transactions [Abstract]		
Transfers of loan under finance agreements from enterprise related party transactions		24,11,829
Equity contributions made under finance agreements related party transactions	1,16,77,382	21,77,29,706
Amount written off during period in respect of debts due from related parties	0	0
Amount written back during period in respect of debts due to related parties	0	0

Unless otherwise specified, all monetary values are in INR

	01/04/2015 to 31/03/2016
Disclosure of notes on related party explanatory [TextBlock]	
Whether there are any related party transactions during year	Yes
Whether company is subsidiary company	No

[201400] Notes - Leases

Unless otherwise specified, all monetary values are in INR

	01/04/2015 to 31/03/2016
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

	01/04/2015 to 31/03/2016
Disclosure of earnings per share explanatory [TextBlock]	
Adjustments of numerator to calculate basic earnings per share [Abstract]	
Profit (loss) for period	138,95,31,608
Adjustments of numerator to calculate diluted earnings per share [Abstract]	
Profit (loss) for period	138,95,31,608

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

..(1)

Unless otherwise specified, all monetary values are in INR

Subsidiaries [Axis]	Column 1
	01/04/2015 to 31/03/2016
Disclosure of details of subsidiaries [Abstract]	
Disclosure of details of subsidiaries [LineItems]	
Name of subsidiary consolidated	GI Technology Private Limited (Associate company)
Country of incorporation or residence of subsidiary consolidated	INDIA
Proportion of ownership interest in subsidiary consolidated	39.00%
Proportion of voting power held in subsidiary consolidated	39.00%
Description of nature of relationship with subsidiary where parent has directly or indirectly less than half of voting power	Associate Company
Effect of acquisition or disposal of subsidiary [Abstract]	
Effect on financial position on acquisition or disposal	0
Effect on results for reporting period on acquisition or disposal	0
Effect on results for corresponding previous period on acquisition or disposal	0
End of reporting period of financial statements of subsidiary when different from parent	31/03/2016

Disclosure of details of entities consolidated [Table]

..(1)

Unless otherwise specified, all monetary values are in INR

Entities consolidated [Axis]	Column 1
	01/04/2015 to 31/03/2016
Disclosure of additional information consolidated financial statements [Abstract]	
Disclosure of additional information consolidated financial statements [LineItems]	
Name of entity consolidated	GI Technologies Private Limited
Type of entity consolidated	Indian Associate
Amount of net assets of entity consolidated	146,81,21,370
Net assets of entity as percentage of consolidated net assets	39.00%
Amount of share in profit or loss of entity consolidated	-7,55,41,935
Share in profit or loss of entity as percentage of consolidated profit or loss	39.00%

Unless otherwise specified, all monetary values are in INR

	01/04/2015 to 31/03/2016
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
Description of fact that uniform accounting policies are not adopted for consolidated financial statements	Not 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

	01/04/2015 to 31/03/2016
Disclosure of cash flow statement explanatory [TextBlock]	Textual information (3) [See below]
Cash and cash equivalents if different from balance sheet [Abstract]	
Total cash and cash equivalents	195,48,70,665

Textual information (3)

Disclosure of cash flow statement explanatory [Text Block]

CONSOLIDATED CASH FLOW STATEMENT AS ON MARCH 31, 2016 (Refer Note 28-30)					
	PARTICULARS	As on March 31, 2016	As on March 31, 2015		
Rs.	Rs.				
A	Cash flow from operating activities				
	Net Profit Before Tax and extraordinary items	1,590,595,826		149,643,839	
	Adjustments for:				
	Depreciation and Amortisation	183,352,599		21,994,989	
	Gratuity	-		2,452,978	
	Finance Costs	36,981,979		49,728,091	
	Loss on sale of Current Investments (Mutual Fund units)	703,263,594		-	
	Profit on Sale of Investment in Subsidiary	(2,178,457,763)		-	
	Income from units of Mutual Fund	(7,744,673)		-	
	Dividend Income	(617,479,579)		-	
	Interest Income	(1,165,203)		(5,815,835)	
	Operating profit / (loss) before working capital changes	(290,653,220)		218,004,062	
	Changes in working capital:				
	Adjustments for (increase) / decrease in operating assets:				
	Trade receivables	(32,754,279)		(129,870,915)	
	Short-term loans and advances	(424,815,973)		84,225,186	
	Other current assets	(210,673,208)		12,859,431	
	Long-term loans and advances	(1,595,259)		(6,739,361)	

	Adjustments for increase / (decrease) in operating liabilities:				
	Long term Borrowings	7,887,484		792,808	
	Trade payables	252,119,700		(51,515,580)	
	Other current liabilities	(83,146,989)		256,823,864	
	Cash generated from operations	(783,631,744)		384,579,495	
	Income Tax (Paid) / Refund	(207,648,000)		(44,688,639)	
	Cash flow before extraordinary items	(991,279,744)		339,890,856	
	Extraordinary items	-		-	
	Net cash flow from / (used in) operating activities (A)		(991,279,744)		339,890,856
B	Cash flow from investing activities				
	Purchase of Fixed Assets - Intangible Asset is on account of Capitalisation of CWIP taken over from GI Tech Gaming Co India Pvt Ltd	(28,227,619)		(22,803,231)	
	Purchase of Units of Mutual Fund	(4,285,038,135)		-	
	Proceeds from sale of investment in subsidiary	2,749,940,988		-	
	Purchase of shares in subsidiary	(322,486,444)		(894,777)	
	Proceeds from sale of units in Mutual Fund	3,196,517,495		-	
	Proceeds from sale of other investment	75,221,600		60,000	
	Dividend Income	617,479,579		-	
	Interest Income received	1,497,079		5,815,835	
	Net cash flow from / (used in) investing activities (B)		2,004,904,543		(17,822,173)
C	Cash flow from financing activities				
	Finance Cost Paid	(36,981,979)		(49,728,091)	
	Proceeds/ (Repayment) from short term borrowings	963,425,159		32,342,113	
	Proceeds/ (Repayment) from long term borrowings	8,447,633		1,730,662	
	Net cash flow from / (used in)				

	financing activities (C)		934,890,813		(15,655,316)
D	Net increase / (decrease) in Cash and cash equivalents (A+B+C)		1,948,515,612		306,413,367
E	Cash and Cash equivalents as at the beginning of the year (Note 1)		6,355,053		128,326,925
F	Cash and Cash equivalents as at the end of the year F = (D+E)		1,954,870,665		434,740,292
	Note 1 :- Includes Rs. 2,103,738 taken over on amalgamation with GI Hospitalities Pvt Ltd and Rs. 4,083,721 on take over of demerged undertaking from GI Tech Gaming Co India Pvt Ltd.				
	COMPONENTS OF CASH AND CASH EQUIVALENTS:-				
	1) Cash in Hand		1,952,841,731		1,885,952
	2) Cash at Bank :-				
	(a) In current accounts		356,517		247,816,866
	(b) In deposit accounts		1,672,417		185,037,474
	Cash & Cash equivalents as stated		1,954,870,665		434,740,292

[100200] Statement of profit and loss

Unless otherwise specified, all monetary values are in INR

	01/04/2015 to 31/03/2016
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	0
Revenue from sale of services	3,61,58,288
Other operating revenues	225,36,79,363
Total revenue from operations other than finance company	228,98,37,651
Total revenue from operations	228,98,37,651
Other income	62,74,69,810
Total revenue	291,73,07,461
Expenses [Abstract]	
Cost of materials consumed	0
Changes in inventories of finished goods, work-in-progress and stock-in-trade	0
Employee benefit expense	6,49,16,082
Finance costs	3,69,81,979
Depreciation, depletion and amortisation expense [Abstract]	
Depletion expense	18,33,52,599
Total depreciation, depletion and amortisation expense	18,33,52,599
CSR expenditure	0
Other expenses	104,14,60,975
Total expenses	132,67,11,635
Total profit before prior period items, exceptional items, extraordinary items and tax	159,05,95,826
Total profit before extraordinary items and tax	159,05,95,826
Total profit before tax	159,05,95,826
Tax expense [Abstract]	
Current tax	20,10,64,218
Deferred tax	0
Total tax expense	20,10,64,218
Total profit (loss) for period from continuing operations	138,95,31,608
Total profit (loss) for period before minority interest	138,95,31,608
Profit (loss) of minority interest	0
Total profit (loss) for period	138,95,31,608
Earnings per equity share [Abstract]	
Basic earning per equity share	[INR/shares] 1,347.17
Diluted earnings per equity share	[INR/shares] 1,347.17

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

Unless otherwise specified, all monetary values are in INR

	01/04/2015 to 31/03/2016
Subclassification and notes on income and expense explanatory [TextBlock]	
Disclosure of revenue from sale of products [Abstract]	
Revenue from sale of products [Abstract]	
Total revenue from sale of products	0
Disclosure of revenue from sale of services [Abstract]	
Revenue from sale of services [Abstract]	
Revenue from sale of services, gross	3,61,58,288
Total revenue from sale of services	3,61,58,288
Disclosure of other operating revenues [Abstract]	
Other operating revenues [Abstract]	
Miscellaneous other operating revenues	225,36,79,363
Total other operating revenues	225,36,79,363
Disclosure of other income [Abstract]	
Interest income [Abstract]	
Total interest income	0
Dividend income [Abstract]	
Total dividend income	0
Other non-operating income [Abstract]	
Net gain/loss on foreign currency fluctuations treated as other income	3,21,527
Miscellaneous other non-operating income	62,71,48,283
Total other non-operating income	62,74,69,810
Total other income	62,74,69,810
Disclosure of finance cost [Abstract]	
Interest expense [Abstract]	
Other interest charges	3,69,81,979
Total interest expense	3,69,81,979
Total finance costs	3,69,81,979
Employee benefit expense [Abstract]	
Salaries and wages	5,34,79,440
Managerial remuneration [Abstract]	
Remuneration to directors [Abstract]	
Salary to directors	0
Commission to directors	72,19,015
Total remuneration to directors	72,19,015
Total managerial remuneration	72,19,015
Contribution to provident and other funds [Abstract]	
Contribution to provident and other funds for others	11,53,322
Total contribution to provident and other funds	11,53,322
Staff welfare expense	27,87,382
Other employee related expenses	2,76,923
Total employee benefit expense	6,49,16,082
Breakup of other expenses [Abstract]	
Consumption of stores and spare parts	0
Power and fuel	0
Rent	26,52,215
Repairs to building	5,25,341
Repairs to machinery	0
Insurance	0
Rates and taxes excluding taxes on income [Abstract]	
Total rates and taxes excluding taxes on income	0
Electricity expenses	8,54,199
Telephone postage	22,05,322
Printing stationery	92,896
Travelling conveyance	3,89,59,945
Legal professional charges	27,09,90,866

Directors sitting fees	0
Donations subscriptions	62,20,379
Bank charges	24,48,455
Guest house expenses	2,81,635
Advertising promotional expenses	3,73,092
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	0
Bad debts advances written off	0
Loss on disposal of intangible asset	0
Loss on disposal, discard, demolition and destruction of depreciable tangible asset	0
Payments to auditor [Abstract]	
Payment for audit services	57,60,000
Total payments to auditor	57,60,000
Miscellaneous expenses	71,00,96,630
Total other expenses	104,14,60,975
Current tax [Abstract]	
Current tax pertaining to previous years	0
Current tax pertaining to current year	20,10,64,218
Total current tax	20,10,64,218

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

Unless otherwise specified, all monetary values are in INR

	01/04/2015 to 31/03/2016
Additional information on profit and loss account explanatory [TextBlock]	Textual information (4) [See below]
Total changes in inventories of finished goods, work-in-progress and stock-in-trade	0
Revenue other services	3,61,58,288
Total gross income from services rendered	3,61,58,288
Expenditure on dividend paid	0
Total expenditure in foreign currency	0
Total earnings in foreign currency	0
Total revenue from sale of products	0
Domestic revenue services	3,61,58,288
Total revenue from sale of services	3,61,58,288
Gross value of transaction with related parties as per AS-18	0
Bad debts of related parties as per AS-18	0

Textual information (4)

Additional information on profit and loss account explanatory [Text Block]

CONSOLIDATED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED MARCH 31, 2016			
Particulars	Note No.	For the year ended March 31, 2016	
			Amount in Rs
1	Revenue from operations (net)	21	2,289,837,651
2	Other Income	22	627,469,810
	Total Revenue		2,917,307,461
3	Expenses		
	Employee benefit expenses	23	64,916,082
	Finance Costs	24	36,981,979
	Depreciation expense	25	183,352,599
	Other expenses	26	1,041,460,975
	Total Expenses		1,326,711,635
4	Profit / (Loss) before exceptional and extraordinary items and tax		1,590,595,826
5	Exceptional items		-
6	Profit / (Loss) Before Extraordinary Items And Tax		1,590,595,826
7	Extraordinary items		-
8	Profit/ (Loss) Before Tax		1,590,595,826
9	Tax expense:		
	(a) Current tax		201,064,218
	(b) Tax expense of earlier years adjusted		-
			-

	(c) Deferred tax		
10	Profit / (Loss) After Tax And Exceptional Item		1,389,531,608
11	Minority Interest (Refer Note 28-30)		-
12	PROFIT / (LOSS) FOR THE YEAR		1,389,531,608
13	Earnings per Equity share:		
	Basic		1,347.17
	Diluted		1,347.17
21	Revenue from operations:		
	Sale of Services		36,158,288
	Income From Sales		-
	Profit on Sale of Investment in Subsidiary		2,253,679,363
	Total	2,289,837,651	
22	Other Income		
	Dividend Income		617,479,579
	Interest Income		1,165,203
	Income from units of Mutual Fund		7,744,673
	Net gain on foreign currency transaction and translation		321,527
	Other Non operating income		758,828
	Total	627,469,810	
23	Employee benefit expenses		
	Salaries and wages		60,698,455
	Bonus to employees		276,923
	Remuneration to Directors		-
	Contribution to provident and other funds		1,153,322
	Staff welfare expenses		2,787,382
	Total	64,916,082	
24	Finance Costs		
	Interest expense		36,981,979
	Total	36,981,979	
25	Depreciation expense		

	Depreciation expense		183,352,599
	Total	183,352,599	
26	Other expenses:		
	Airline Ticket		-
	Bill Desk		-
	Other Travels Products		-
	Railway Ticket		-
	Stockist Commission To Agents		-
	Deposit Incentive To Agents		-
	Recharge Coupon		-
	Commission Paid		-
	Cost of Cash Card & Machine Purchase		-
	Advertisement expenses		373,092
	Audit Fee		5,760,000
	Bank Charges		2,448,455
	Boarding and Lodging		281,635
	Business Promotion		101,027
	Commission Expenses		983,655
	Communication Charges		2,205,322
	Donation		6,220,379
	Electricity Charges		854,199
	Loss on sale of current investments		703,263,594
	Office Maintenance Expenses		1,213,594
	Printing and Stationery		92,896
	Professional Fee		270,990,866
	Rental Expenses		2,652,215
	Repairs and maintenance		525,341
	Travelling Expenses		38,959,945
	Other Miscellaneous expenditure		4,534,760
	Total	1,041,460,975	

27	OTHER NOTES:			
(i)	Balances of Trade receivables, Trade payables, Loans and Advances as at 31st March, 2016 are subject to			

	confirmation by respective parties.			
(ii)	In view of insufficient information from the suppliers regarding their status as SSI unit, amount overdue to Small Scale Industrial Undertaking as on March 31, 2016 could not be ascertained.			
(iii)	Disclosure of Related Party Transactions:			
	Name of Related Party	Nature of Relationship		
	(i) GI Technology Private Limited (ii) Hermes I Tickets Private Limited (Till September 25, 2015)	(i) Associate Company (ii) Subsidiary Company		
	(i) Ramu Annamalai Ramasamy	Key Management Personnel (KMP)		
	(ii) R M Palaniyapan			
	(iii) Umayal Radhai	Relatives of Key Management Personnel (KMP)		
	(iv) RM Kothai			
	(v) Sudha Somasundaram			
	Nature of Transaction	Associate Company and Subsidiary Company	Key Management Personnel (KMP)	Relatives of Key Management Personnel
	Finance given	2,411,829	197,883,098	59,402,704
	Finance given (Subsidiary)	217,729,706	-	-
	Acquisition of shares	-	62,630,040	49,269,434
	Managerial Remuneration	-	7,219,015	4,007,500
	Total	220,141,535	267,732,153	112,679,638
	Balance outstanding as receivable/ (payable)	To Associate (12,290,860)	(10,000)	(22,992)
	Note: Figures in brackets represents for the previous year			
(iv)	Expenditure in Foreign Currency (purchase of share of subsidiary) - 14,20,82,811 (Previous Year - Nil)			
(v)	Earning in Foreign Currency (sale of share in subsidiary) - 274,99,40,988 (Previous Year - Nil)			

28	DISCLOSURE UNDER ACCOUNTING STANDARD 14:			
	Particulars of the Scheme sanctioned under Section 391 to 394 of The Companies Act, 1956:- The Honourable High Court of Judicature at Madras, by Order No. CP 247 to 249 dated 7th November, 2016,			

approved the Scheme of Arrangement (the "Scheme") of GI Hospitalities Private Limited (engaged in the business of software development for hoteliers, hotel proprietors, hotel managers and operators, business of tour operators, tour booking and hereinafter referred to as GIH) and GI Tech Gaming Co India Private Limited (engaged in the business of providing technology solutions for on line transactions processing and installing specialised terminal for online transaction systems and hereinafter referred to as GIG) with the Company effective from the appointed date, i.e. 1st April 2015.

The Scheme provides for the amalgamation of GIH with the Company and demerger of demerged undertaking of GIG to the Company.

The Scheme has accordingly been given effect to in these financial statements. The effective date of amalgamation as per the Scheme is the date of filing of sanction of scheme with the Registrar of Companies, Chennai which is 25 November 2016. In accordance with the Scheme approved by the Court:

(i) GIH stands dissolved without winding up with effect from 1st April 2015.

(ii) All Assets, Debts and Liabilities of GIH have been deemed transferred to and vested in the Company with effect from 1st April 2015.

(iii) Since GIR holds 99.98% of the paid up equity share capital of GIH, there is nil consideration and cancellation of the investment held by GIR in GIH.

(iii) 53,475 8% Non Cumulative Optionally Convertible Preference Shares of Rs. 10 each have to be issued in the ratio of one fully paid 8% Non Cumulative Optionally Convertible Preference Share of Rs. 10 each in the Company for 3 equity shares of Rs. 10 each held by the Shareholders of GIG.

(iv) The amalgamation with GIH has been accounted using the "Purchase" method as the Scheme provides for fair valuation of the business of GIH for accounting in the Company. Hence:-

(a) The Assets (excluding Intangible Assets), Liabilities and Accumulated Losses of GIH as at 1st April 2015 have been recorded at their Book Values. Intangible Assets of GIH namely Software, Developed IP, In Process IP, Customer Relationship, Brand Name, Domain Name and Goodwill have been fair valued by an independent valuer and the values have been allocated to these intangible assets as per the report of independent valuer. Software taken over from GIH has been amortised on Written Down Value method over a useful life of 10 years. Other intangible assets have been amortised on Written Down Value method based on a useful life of 5 years.

(b) In view of the above amalgamation, the amounts for the current year are not comparable with those of the previous year.

(v) The takeover of demerged undertaking from GIG has been accounted as per Para 10(B) of Part B of Section III of the Scheme. This provides for the accounting as follows:

(a) Recording of the assets, liabilities and accumulated book losses and depreciation as per their book values in the Company.

(b) The Company shall credit its Share Capital account with the face value of shares issued as per point (iii) above.

(c) The difference in the value of assets, liabilities, accumulated book losses, depreciation and the value of shares issued by the Company shall be credited to Capital Reserve Account.

(d) In view of the above demerger, the amounts for the current year are not comparable with those of the previous year

	(e) Share Application Money Pending Allotment is the amount of consideration to be paid to shareholders of GI Tech Gaming Co India Private Limited in accordance with the Scheme in the form of 53,475 - 8% Non Cumulative Optionally Convertible Preference Shares of face value Rs. 10/- at a premium of Rs. 3,678/- each.
29	<p>DISCLOSURE UNDER ACCOUNTING STANDARD 23: The Company has equity shareholding in GI Technology Private Limited (GIT) to the extent of 39% of its total share capital. As per Accounting Standard 23 and Section 129(3) of the Act, since the Company exercises significant influence over GIT, it has prepared the consolidated financial statements treating GIT as its Associate. Since the share of losses in Associate has exceeded the carrying amount of investment in Associate, the carrying amount has been reduced to Nil amount and written off against the Surplus in the Statement of Profit and Loss.</p>
30	<p>The Company had held equity shareholding in three subsidiaries in the year ended March 31, 2015 - namely: Hermes i Tickets Pvt Ltd, GI Hospitalities Pvt Ltd (GIH) and GI Technology Pvt Ltd (GIT). However in the current year, the Company has fully disposed its equity investment in Hermes i Tickets Pvt Ltd. GIH has been merged with the Company with effect from April 1, 2015 as given in Note 28. GIT has made fresh allotment of shares whereby the shareholding of the Company has been reduced from 98% to 39% during the current year, thus becoming an Associate as given in Note 29. Hence the amounts for the current year are not comparable with the amounts for the previous year.</p>

[300100] Notes - Revenue

Unless otherwise specified, all monetary values are in INR

	01/04/2015 to 31/03/2016
Disclosure of revenue explanatory [TextBlock]	