

[100100] Balance sheet

Unless otherwise specified, all monetary values are in Lakhs of INR

	31/03/2023	31/03/2022
Balance sheet [Abstract]		
Equity and liabilities [Abstract]		
Shareholders' funds [Abstract]		
Share capital	503.7606	503.7606
Reserves and surplus	7,950	6,968
Total shareholders' funds	8,453.76	7,471.76
Share application money pending allotment	0	0
Minority interest	0	0
Non-current liabilities [Abstract]		
Long-term borrowings	1,033	687
Other long-term liabilities	0	0
Long-term provisions	9	9
Total non-current liabilities	1,042	696
Current liabilities [Abstract]		
Short-term borrowings	0	0
Trade payables	0	0
Other current liabilities	9,558	6,561
Short-term provisions	111.24	92.24
Total current liabilities	9,669.24	6,653.24
Total equity and liabilities	19,165	14,821
Assets [Abstract]		
Non-current assets [Abstract]		
Fixed assets [Abstract]		
Tangible assets	130	177
Intangible assets	342	503
Intangible assets under development or work-in-progress	723	723
Total fixed assets	1,195	1,403
Non-current investments	1	1
Deferred tax assets (net)	38	29
Long-term loans and advances	2,698	2,383
Other non-current assets	4,825	3,484
Total non-current assets	8,757	7,300
Current assets [Abstract]		
Current investments	0	0
Inventories	0	0
Trade receivables	7,532	4,267
Cash and bank balances	52	154
Short-term loans and advances	0	0
Other current assets	2,824	3,100
Total current assets	10,408	7,521
Total assets	19,165	14,821

[100400] Cash flow statement, indirect

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	01/04/2022 to 31/03/2023	01/04/2021 to 31/03/2022	31/03/2021
Statement of cash flows [Abstract]			
Whether cash flow statement is applicable on company	Yes	Yes	
Cash flows from used in operating activities [Abstract]			
Profit before extraordinary items and tax	1,275	2,653	
Adjustments for reconcile profit (loss) [Abstract]			
Adjustments to profit (loss) [Abstract]			
Adjustments for depreciation and amortisation expense	254	342	
Other adjustments for which cash effects are investing or financing cash flow	48	51	
Other adjustments for non-cash items	-340	-804	
Total adjustments to profit (loss)	-38	-411	
Adjustments for working capital [Abstract]			
Adjustments for decrease (increase) in trade receivables	-3,265	-1,650	
Adjustments for decrease (increase) in other current assets	-1,379	-2,317	
Adjustments for increase (decrease) in trade payables	2,997	1,564	
Adjustments for provisions	20	9	
Total adjustments for working capital	-1,627	-2,394	
Total adjustments for reconcile profit (loss)	-1,665	-2,805	
Net cash flows from (used in) operations	-390	-152	
Net cash flows from (used in) operating activities before extraordinary items	-390	-152	
Net cash flows from (used in) operating activities	-390	-152	
Cash flows from used in investing activities [Abstract]			
Purchase of tangible assets	47	59	
Other inflows (outflows) of cash	0	-33	
Net cash flows from (used in) investing activities before extraordinary items	-47	-92	
Net cash flows from (used in) investing activities	-47	-92	
Cash flows from used in financing activities [Abstract]			
Proceeds from borrowings	346	59	
Interest paid	48	51	
Other inflows (outflows) of cash	37	210	
Net cash flows from (used in) financing activities before extraordinary items	335	218	
Net cash flows from (used in) financing activities	335	218	
Net increase (decrease) in cash and cash equivalents before effect of exchange rate changes	-102	-26	
Net increase (decrease) in cash and cash equivalents	-102	-26	
Cash and cash equivalents cash flow statement at end of period	19	121	147

[200100] Notes - Share capital

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

..(1)

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Classes of share capital [Axis]		Equity shares [Member]			
Name of shareholder [Axis]	Shareholder 1 [Member]		Shareholder 2 [Member]		
	31/03/2023	31/03/2022	31/03/2023	31/03/2022	
Disclosure of shareholding more than five per cent in company [Abstract]					
Disclosure of shareholding more than five per cent in company [LineItems]					
Number of shares held in company	[shares] 41,34,500	[shares] 41,34,500	[shares] 4,01,250	[shares] 4,01,250	

[100200] Statement of profit and loss

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	01/04/2022 to 31/03/2023	01/04/2021 to 31/03/2022
Statement of profit and loss [Abstract]		
Disclosure of revenue from operations [Abstract]		
Disclosure of revenue from operations for other than finance company [Abstract]		
Revenue from sale of products	0	0
Revenue from sale of services	35,255	21,629
Total revenue from operations other than finance company	35,255	21,629
Total revenue from operations	35,255	21,629
Other income	2	3
Total revenue	35,257	21,632
Expenses [Abstract]		
Cost of materials consumed	0	0
Changes in inventories of finished goods, work-in-progress and stock-in-trade	0	0
Employee benefit expense	1,074	947
Finance costs	48	51
Depreciation, depletion and amortisation expense [Abstract]		
Depreciation expense	839	736
Total depreciation, depletion and amortisation expense	839	736
CSR expenditure	37	31
Other expenses	31,984	17,214
Total expenses	33,982	18,979
Total profit before prior period items, exceptional items, extraordinary items and tax	1,275	2,653
Total profit before extraordinary items and tax	1,275	2,653
Total profit before tax	1,275	2,653
Tax expense [Abstract]		
Current tax	340	806
Deferred tax	-9	-11
Total tax expense	331	795
Total profit (loss) for period from continuing operations	944	1,858
Total profit (loss) for period before minority interest	944	1,858
Profit (loss) of minority interest	0	0
Total profit (loss) for period	944	1,858
Earnings per equity share [Abstract]		
Basic earning per equity share	[INR/shares] 0	[INR/shares] 0
Diluted earnings per equity share	[INR/shares] 0	[INR/shares] 0