

[100100] Balance sheet

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

	31/03/2024	31/03/2023
Balance sheet [Abstract]		
Equity and liabilities [Abstract]		
Shareholders' funds [Abstract]		
Share capital	503.7606	503.7606
Reserves and surplus	9,413	7,950
Total shareholders' funds	9,916.76	8,453.76
Share application money pending allotment	0	0
Minority interest	0	0
Non-current liabilities [Abstract]		
Long-term borrowings	1,755	1,033
Other long-term liabilities	0	0
Long-term provisions	13	9
Total non-current liabilities	1,768	1,042
Current liabilities [Abstract]		
Short-term borrowings	0	0
Trade payables	0	0
Other current liabilities	12,367.24	9,556.24
Short-term provisions	175	113
Total current liabilities	12,542.24	9,669.24
Total equity and liabilities	24,227	19,165
Assets [Abstract]		
Non-current assets [Abstract]		
Fixed assets [Abstract]		
Tangible assets	88	130
Intangible assets	571	342
Intangible assets under development or work-in-progress	723	723
Total fixed assets	1,382	1,195
Non-current investments	1	1
Deferred tax assets (net)	39	38
Long-term loans and advances	3,492	2,698
Other non-current assets	5,208	4,825
Total non-current assets	10,122	8,757
Current assets [Abstract]		
Current investments	0	0
Inventories	0	0
Trade receivables	9,697	7,532
Cash and bank balances	770	52
Short-term loans and advances	0	0
Other current assets	3,638	2,824
Total current assets	14,105	10,408
Total assets	24,227	19,165

[100400] Cash flow statement, indirect

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	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023	31/03/2022
Statement of cash flows [Abstract]			
Whether cash flow statement is applicable on company	Yes	Yes	
Cash flows from used in operating activities [Abstract]			
Profit before extraordinary items and tax	2,029	1,275	
Adjustments for reconcile profit (loss) [Abstract]			
Adjustments to profit (loss) [Abstract]			
Adjustments for depreciation and amortisation expense	165	254	
Other adjustments for which cash effects are investing or financing cash flow	51	39	
Other adjustments for non-cash items	-601	-331	
Total adjustments to profit (loss)	-385	-38	
Adjustments for working capital [Abstract]			
Adjustments for decrease (increase) in trade receivables	-2,166	-3,265	
Adjustments for decrease (increase) in other current assets	-1,991	-1,379	
Adjustments for increase (decrease) in trade payables	2,809	2,997	
Adjustments for provisions	66	20	
Total adjustments for working capital	-1,282	-1,627	
Total adjustments for reconcile profit (loss)	-1,667	-1,665	
Net cash flows from (used in) operations	362	-390	
Net cash flows from (used in) operating activities before extraordinary items	362	-390	
Net cash flows from (used in) operating activities	362	-390	
Cash flows from used in investing activities [Abstract]			
Purchase of tangible assets	351	47	
Net cash flows from (used in) investing activities before extraordinary items	-351	-47	
Net cash flows from (used in) investing activities	-351	-47	
Cash flows from used in financing activities [Abstract]			
Proceeds from borrowings	723	346	
Interest paid	52	48	
Other inflows (outflows) of cash	36	37	
Net cash flows from (used in) financing activities before extraordinary items	707	335	
Net cash flows from (used in) financing activities	707	335	
Net increase (decrease) in cash and cash equivalents before effect of exchange rate changes	718	-102	
Net increase (decrease) in cash and cash equivalents	718	-102	
Cash and cash equivalents cash flow statement at end of period	737	19	121

[100200] Statement of profit and loss

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	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023
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	48,817	35,255
Total revenue from operations other than finance company	48,817	35,255
Total revenue from operations	48,817	35,255
Other income	3	2
Total revenue	48,820	35,257
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	1,596	1,074
Finance costs	52	48
Depreciation, depletion and amortisation expense [Abstract]		
Depreciation expense	892	839
Total depreciation, depletion and amortisation expense	892	839
CSR expenditure	0	0
Other expenses	44,251	32,021
Total expenses	46,791	33,982
Total profit before prior period items, exceptional items, extraordinary items and tax	2,029	1,275
Total profit before extraordinary items and tax	2,029	1,275
Total profit before tax	2,029	1,275
Tax expense [Abstract]		
Current tax	592	340
Deferred tax	9	-9
Total tax expense	601	331
Total profit (loss) for period from continuing operations	1,428	944
Total profit (loss) for period before minority interest	1,428	944
Profit (loss) of minority interest	0	0
Total profit (loss) for period	1,428	944
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