

HERMES I TICKETS PRIVATE LIMITED
Standalone 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	01/04/2014 to 31/03/2015
Name of company	HERMES I TICKETS PRIVATE LIMITED	
Corporate identity number	U63040TN2006PTC082562	
Permanent account number of entity	AABCH7295J	
Address of registered office of company	NO: C-9, T.V.K. INDUSTRIAL ESTATE, GUINDY, CHENNAI Tamil Nadu 600032 India	
Type of industry	Commercial and Industrial	
Registration date	24/07/2006	
Category/sub-category of company	Company Limited by Shares / Indian Non Government Company	
Whether company is listed company	No	
Date of board meeting when final accounts were approved	29/09/2016	
Period covered by financial statements	01-04-2015 To 31-03-2016	01-04-2014 To 31-03-2015
Date of start of reporting period	01/04/2015	01/04/2014
Date of end of reporting period	31/03/2016	31/03/2015
Nature of report standalone consolidated	Standalone	
Content of report	Financial Statements	
Description of presentation currency	INR	
Level of rounding used in financial statements	Actual	
Type of cash flow statement	Indirect Method	
Whether company is maintaining books of account and other relevant books and papers in electronic form	No	

Disclosure of principal product or services [Table]

..(1)

Unless otherwise specified, all monetary values are in INR

Types of principal product or services [Axis]	Column 1
	01/04/2015 to 31/03/2016
Disclosure of general information about company [Abstract]	
Disclosure of principal product or services [Abstract]	
Disclosure of principal product or services [LineItems]	
Product or service category (ITC 4 digit) code	9985
Description of product or service category	Travel Arrangement Tour Operator and Related Services
Turnover of product or service category	323,98,32,419
Highest turnover contributing product or service (ITC 8 digit) code	99855190
Description of product or service	Commission from Banking Correspondent Business
Turnover of highest contributing product or service	323,98,32,419

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

..(1)

Unless otherwise specified, all monetary values are in INR

Material contracts/arrangements/transactions at arm's length basis [Axis]	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
Name of related party	GI Technology Private Limited	Ramu Annamalai Ramasamy	Umaiyal Radhai	S u d h a Somasundaram
Nature of related party relationship	Fellow Subsidiary company	Key managerial personnel or his relative	Key managerial personnel or his relative	Key managerial personnel or his relative
Details of material contracts/arrangements/transactions at arm's length basis [Abstract]				
Details of material contracts/arrangements/transactions at arm's length basis [LineItems]				
Name of related party	GI Technology Private Limited	Ramu Annamalai Ramasamy	Umaiyal Radhai	S u d h a Somasundaram
Nature of related party relationship	Fellow Subsidiary company	Key managerial personnel or his relative	Key managerial personnel or his relative	Key managerial personnel or his relative
Description of nature of material contracts/arrangements/transactions with related party	Commission Paid	Consultancy & Salary	Consultancy & Salary	Consultancy & Salary
Duration of material contracts/arrangements/transactions with related party	FY 2015-2016	FY 2015-2016	FY 2015-2016	FY 2015-2016
Dates of approval of material contracts/arrangements/transactions with related party by board	01/04/2015	01/04/2015	01/04/2015	01/04/2015
Amount paid as advances if any for material contracts/arrangements/transactions with related party	0	0	0	0

Details of material contracts/arrangements/transactions at arm's length basis [Table]

..(2)

Unless otherwise specified, all monetary values are in INR

Material contracts/arrangements/transactions at arm's length basis [Axis]	Column 5	Column 6	Column 7
	01/04/2015 to 31/03/2016	01/04/2015 to 31/03/2016	01/04/2015 to 31/03/2016
Name of related party	S u d h a Somasundaram	ARM International	R M Kothai
Nature of related party relationship	Key managerial personnel or his relative	Body corporate whose Board of Directors, managing director or manager is accustomed to act in accordance with the advice, directions or instructions of a director or manager	Key managerial personnel or his relative
Details of material contracts/arrangements/transactions at arm's length basis [Abstract]			
Details of material contracts/arrangements/transactions at arm's length basis [LineItems]			
Name of related party	S u d h a Somasundaram	ARM International	R M Kothai
Nature of related party relationship	Key managerial personnel or his relative	Body corporate whose Board of Directors, managing director or manager is accustomed to act in accordance with the advice, directions or instructions of a director or manager	Key managerial personnel or his relative
Description of nature of material contracts/arrangements/transactions with related party	Lease Rent	Lease Rent	Lease Rent
Duration of material contracts/arrangements/transactions with related party	FY 2015-2016	FY 2015-2016	FY 2015-2016
Dates of approval of material contracts/arrangements/transactions with related party by board	01/04/2015	01/04/2015	01/04/2015
Amount paid as advances if any for material contracts/arrangements/transactions with related party	0	0	0

Details of directors signing board report [Table]

..(1)

Unless otherwise specified, all monetary values are in INR

Directors signing board report [Axis]	Column 1	Column 2
	01/04/2015 to 31/03/2016	01/04/2015 to 31/03/2016
Details of signatories of board report [Abstract]		
Details of directors signing board report [LineItems]		
Name of director signing board report [Abstract]		
First name of director	RAMU	PALANIYAPAN
Middle name of director	ANNAMALAI	
Last name of director	RAMASAMY	RAMASAMY
Designation of director	Managing Director	Whole time Director
Director identification number of director	00177882	00177912
Date of signing board report	29/09/2016	29/09/2016

Unless otherwise specified, all monetary values are in INR

	01/04/2015 to 31/03/2016
Disclosure in board of directors report explanatory [TextBlock]	Textual information (1) [See below]
Description of state of companies affair	As per Directors Report
Disclosure relating to amounts if any which is proposed to carry to any reserves	As per Directors Report
Disclosures relating to amount recommended to be paid as dividend	As per Directors Report
Details regarding energy conservation	As per Directors Report
Details regarding technology absorption	As per Directors Report
Details regarding foreign exchange earnings and outgo	As per Directors Report
Disclosures in director's responsibility statement	As per Directors Report
Details of material changes and commitment occurred during period affecting financial position of company	As per Directors Report
Particulars of loans guarantee investment under section 186 [TextBlock]	
Particulars of contracts/arrangements with related parties under section 188(1) [TextBlock]	
Whether there are contracts/arrangements/transactions not at arm's length basis	No
Whether there are material contracts/arrangements/transactions at arm's length basis	Yes
Details of statement indicating manner in which formal annual evaluation made by board of its performance and of its committees and individual directors [TextBlock]	
Disclosure of extract of annual return as provided under section 92(3) [TextBlock]	
Disclosure of statement on declaration given by independent directors under section 149(6) [TextBlock]	
Disclosure for companies covered under section 178(1) on directors appointment and remuneration including other matters provided under section 178(3) [TextBlock]	
Disclosure of statement on development and implementation of risk management policy [TextBlock]	
Details on policy development and implementation by company on corporate social responsibility initiatives taken during year [TextBlock]	
Disclosure as per rule 8(5) of companies accounts rules 2014 [TextBlock]	
Disclosure of financial summary or highlights [TextBlock]	
Disclosure of change in nature of business [TextBlock]	
Details of directors or key managerial personnels who were appointed or have resigned during year [TextBlock]	
Disclosure of companies which have become or ceased to be its subsidiaries, joint ventures or associate companies during year [TextBlock]	
Details relating to deposits covered under chapter v of companies act [TextBlock]	
Details of deposits which are not in compliance with requirements of chapter v of act [TextBlock]	
Details of significant and material orders passed by regulators or courts or tribunals impacting going concern status and company's operations in future [TextBlock]	
Details regarding adequacy of internal financial controls with reference to financial statements [TextBlock]	
Disclosure of contents of corporate social responsibility policy [TextBlock]	
Disclosure of appointment and remuneration of managerial personnels [TextBlock]	
Disclosure regarding issue of sweat equity shares [TextBlock]	
Disclosure of voting rights not exercised directly by employees [TextBlock]	
Disclosure of equity shares with differential rights [TextBlock]	
Disclosure of composition of audit committee and non-acceptance of any recommendation of audit committee along with reasons [TextBlock]	
Disclosure of details of establishment of vigil mechanism [TextBlock]	
Disclosure of policy formulated by nomination and remuneration committee relating to remuneration for directors, key managerial personnels and other employees [TextBlock]	
Number of meetings of board	[pure] 0

Textual information (1)

Disclosure in board of directors report explanatory [Text Block]

BOARDS' REPORT

Dear Member,

The Board of Directors has pleasure in presenting the Annual Report together with the Audited Accounts for the year ended 31st March, 2016.

FINANCIAL SUMMARY AND STATE OF AFFAIRS

The financial performance of the Company for the financial year ended March 31, 2016 is summarized below:

(Amount in Rs.)

	Consolidated Results For the year ended 31.03.2016	Standalone Results for the year for the year ended 31.03.2016		
Particulars	Current Year 2015 – 2016	Previous Year 2014 – 2015	Current Year 2015 – 2016	Previous Year 2014 – 2015
Income	3,41,12,01,164	2,73,96,63,874	3,27,37,74,031	2,63,53,62,136
Less: E xpenditure	2,85,21,30,901	2,47,38,41,910	2,80,10,49,183	2,43,10,76,780
Less : Finance Cost	5,32,43,334	6,52,01,074	5,32,43,334	6,52,01,074
Less: Depreciation and Amortisation	1,31,09,116	1,41,10,809	1,25,03,028	1,33,44,123
Less: Prior Period Items	25,84,591	Nil	25,84,591	Nil

Profit/(Loss) before taxation	49,01,33,222	18,65,10,081	40,43,93,895	12,57,40,159
Less: Provision for taxation	15,43,67,741	4,37,20,023	13,98,47,080	4,37,20,023
Deferred Tax	17,43,180	(1,16,28,400)	17,43,180	(1,16,28,400)
Profit/(Loss) after tax	33,40,22,301	15,44,18,458	26,28,03,635	9,36,48,536

FINANCIAL REVIEW OF PERFORMANCE

During the year, the company earned a Net profit of Rs. 33,40,22,301 on consolidated basis as against Rs. 15,44,18,458 in the previous year. On stand alone basis also, the company's profits has increased to Rs. 26,28,03,635 against 9,36,48,536/- There is Increase in the amount of profits earned and operational income when compared to the previous year. The Director's are confident of improving its operations and its profitability in the forthcoming financial year.

DEMATERIALISATION OF SHARES

During the year, the company has entered into agreement with NSDL and CDSL for dematerialization of its equity shares. The shareholders who wish to demat their shares can utilize this facility.

MATERIAL CHANGES AND COMMITMENTS, IF ANY, AFFECTING THE FINANCIAL POSITION OF THE COMPANY WHICH HAS OCCURRED SINCE 31.03.2016 TILL THE DATE OF THIS REPORT

There are no material Changes and commitments affecting the financial position of the Company which has occurred since 31.03.2016 till the date of this report.

CHANGE IN THE NATURE OF BUSINESS, IF ANY

There was no change in the nature of the business during the year.

DIVIDEND

The Company has not declared any dividend during the financial year 2015-16 .

TRANSFER TO RESERVES

No amount is proposed to be transferred to General Reserves . The profits made during the year has been transferred to credit of reserves and surplus account.

DEPOSITS

The Company has not accepted any deposits during the financial year, nor has any outstanding unclaimed or unpaid deposits as on 31.03.2016.

AUDITORS

Statutory Auditor

M/s. CNGSN & ASSOCIATES LLP , Chartered Accountants, were appointed as the Statutory Auditors of the company in the EGM held on 19.08.2016 to hold office up to the conclusion of the AGM to be held in 2016, due to the casual vacancy caused by the resignation of the previous statutory auditors. Now, the company proposes their appointment for a term of five years to hold office from the conclusion of this AGM till the conclusion of the AGM to be held in 2021 subject to ratification of their appointment at every intervening AGM. The Board recommends the resolution for the approval of members.

Internal auditor

Mrs. Bhagyalakshmi is the internal auditor of the Company for the financial year 2014-15.

DETAILS OF DIRECTORS OR KEY MANAGERIAL PERSONNEL WHO WERE APPOINTED OR HAVE RESIGNED DURING THE YEAR

During the year under review, Mr. Prakash Shanker Rajkomar was appointed with effect from 18th November 2015 as Additional directors of the company. Mr. Prakash Shanker Rajkomar resigned as Director of the company with effect from 04th February 2016. In his place, Mr. Manoj Kumar Sahu was appointed w.e.f 04th February 2016 as Additional Director of the company who is liable to vacate his office at the ensuing Annual General Meeting . His Regularisation and appointment as Managing Director resolution is placed before the Members for their approval. The Board recommends the resolution for regularization and appointment of Mr. Manoj Kumar Sahu as Managing Director of the Company.

PARTICULARS OF LOANS, GUARANTEES OR INVESTMENTS UNDER SECTION 186

Details of loans/advances and investments made and their status are contained in the notes to the financial statements which is attached to this annual report. The transactions, if any are in accordance with provisions of Companies Act, 2013.

NAMES OF COMPANIES WHICH HAVE BECOME OR CEASED TO BE ITS SUBSIDIARIES, JOINT VENTURES OR ASSOCIATE COMPANIES DURING THE YEAR

During the year Wirecard Sales International GmbH had become the holding company of our company by acquiring in aggregate 99.99% of the paid up capital of the company. No company has become the subsidiary, joint venture or associate company during the year. The detailed report on subsidiaries is attached as Annexure and forms part of this report.

NET WORTH OF THE COMPANY

(Amount in Rs.)

	As on 31.03.2016	As on 31.03.2015

Net-worth of the company	57,51,64,016	31,23,60,381

BOARD MEETINGS HELD DURING THE FINANCIAL YEAR

S.No	Date of Meeting	Attendance details
1.	01.4.2015	Mr. Ramu Annamalai Ramasamy , Mr.Palaniyappan Ramasamy
2.	25.05.2015	Mr. Ramu Annamalai Ramasamy , Mr.Palaniyappan Ramasamy
3.	26.05.2015	Mr. Ramu Annamalai Ramasamy , Mr.Palaniyappan Ramasamy
4.	29.05.2015	Mr. Ramu Annamalai Ramasamy , Mr.Palaniyappan Ramasamy
5.	01.07.2015	Mr. Ramu Annamalai Ramasamy , Mr.Palaniyappan Ramasamy
6.	13.7.2015	Mr. Ramu Annamalai Ramasamy , Mr.Palaniyappan Ramasamy
7.	10.8.2015	Mr. Ramu Annamalai Ramasamy , Mr.Palaniyappan Ramasamy
8.	24.8.2015	Mr. Ramu Annamalai Ramasamy , Mr.Palaniyappan Ramasamy
9.	31.8.2015	Mr. Ramu Annamalai Ramasamy , Mr.Palaniyappan Ramasamy
10.	05.9.2015	Mr. Ramu Annamalai Ramasamy , Mr.Palaniyappan Ramasamy
11.	09.9.2015	Mr. Ramu Annamalai Ramasamy , Mr.Palaniyappan Ramasamy
12.	18.9.2015	Mr. Ramu Annamalai Ramasamy , Mr.Palaniyappan Ramasamy
13.	19.9.2015	Mr. Ramu Annamalai Ramasamy , Mr.Palaniyappan Ramasamy

14.	25.9.2015	Mr. Ramu Annamalai Ramasamy , Mr.Palaniyappan Ramasamy
15.	10.10.2015	Mr. Ramu Annamalai Ramasamy , Mr.Palaniyappan Ramasamy
16.	19.10.2015	Mr. Ramu Annamalai Ramasamy , Mr.Palaniyappan Ramasamy
17.	31.10.2015	Mr. Ramu Annamalai Ramasamy , Mr.Palaniyappan Ramasamy
18.	07.11.2015	Mr. Ramu Annamalai Ramasamy , Mr.Palaniyappan Ramasamy
19.	14.11.2015	Mr. Ramu Annamalai Ramasamy , Mr.Palaniyappan Ramasamy
20.	18.11.2015	Mr. Ramu Annamalai Ramasamy , Mr.Palaniyappan Ramasamy
21.	30.11.2015	Mr. Ramu Annamalai Ramasamy , Mr.Palaniyappan Ramasamy
22.	09.12.2015	Mr. Ramu Annamalai Ramasamy , Mr.Palaniyappan Ramasamy
23.	22.1.2016	Mr. Ramu Annamalai Ramasamy , Mr.Palaniyappan Ramasamy
24.	04.2.2016	Mr. Ramu Annamalai Ramasamy , Mr.Palaniyappan Ramasamy
25.	25.2.2016	Mr. Ramu Annamalai Ramasamy , Mr.Palaniyappan Ramasamy
26.	01.3.2016	Mr. Ramu Annamalai Ramasamy , Mr.Palaniyappan Ramasamy.

PARTICULARS OF EMPLOYEES

There was no employee receiving remuneration in excess of Rs. 8,50,000/- p.m. or Rs. 1,02,00,000/- p.a. during the financial year.

EXTRACT OF ANNUAL RETURN

An extract of the Annual Return in form MGT 9 as required under the provisions of the Companies Act, 2013 is annexed to this report as Annexure .

ADEQUACY OF INTERNAL FINANCIAL CONTROLS

The Company has adequate internal financial controls with reference to preparation of financial statements, commensurate with the size of operations of the Company.

RELATED PARTY TRANSACTIONS

The details of Related Party Transactions as per AS-18 are provided in the Notes to the Accounts and AOC-2 in respect of transactions under section 188 of companies act, 2013 are annexed to this report as Annexure 3 .

SIGNIFICANT AND MATERIAL ORDERS PASSED BY THE REGULATORS OR COURTS OR TRIBUNALS IMPACTING THE GOING CONCERN STATUS AND COMPANY'S OPERATIONS IN FUTURE

During the year there are no significant and Material orders passed by the Regulators or Courts or Tribunals impacting the going concern status and Company's operations in future

RISK MANAGEMENT

The Company is prone to inherent business risks like any other organization. The Company recognizes that risk is an integral part of business and is committed to managing the risks in a proactive and efficient manner. The Company's risk management process focusses on ensuring that these risks are identified on a timely basis, monitored, controlled and addressed. The purpose of risk management is to protect the assets of the Company, safeguard the interests of the shareholders, ensure compliance with applicable laws and regulations.

CORPORATE SOCIAL RESPONSIBILITY POLICY

The Board has, on the recommendation of the CSR Committee, approved the CSR Policy. The Committee formulated the Company's CSR Policy with its major focus on

- Devising meaningful and effective strategies for carrying out CSR activities and engaging with all stakeholders towards implementation and monitoring.
- Make sustainable contributions to communities.
- Identify socio-economic opportunities to perform CSR activities.
- Focus on social welfare activities as envisaged in Schedule VII of Companies Act, 2013 .

Report on CSR as required under Rule 8 of the Companies (Corporate Social Responsibility Policy) Rules, 2014 is also attached herewith as Annexure and forms part of this report.

DISCLOSURES AS PER THE SEXUAL HARASSMENT OF WOMEN AT WORK PLACE (PREVENTION, PROHIBITION AND REDRESSAL) ACT, 2013

The Company has zero tolerance for sexual harassment at workplace and has adopted a Policy on prevention, prohibition and redressal of sexual harassment at workplace in line with the provisions of the Sexual Harassment of Women at Workplace (Prevention, Prohibition and Redressal) Act, 2013 and the Rules thereunder for prevention and redressal of complaints of sexual harassment at workplace.

The Company has not received any complaint on sexual harassment during the financial year 2014-15.

CONSERVATION OF ENERGY, TECHNOLOGY ABSORPTION, FOREIGN EXCHANGE EARNINGS AND OUTGO

The company's operations are not energy intensive. All necessary steps have been taken to conserve and preserve the energy.

Technology Absorption – Nil

Foreign exchange:

Income – Rs. 4,65,478/-

Outgo – Rs. 9,16,695/-

DIRECTORS' RESPONSIBILITY STATEMENT

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

ACKNOWLEDGEMENT

Your directors acknowledge with gratitude and express their appreciation for the assistance and co-operation received from the collaborator, advocates, company secretary, equity investors and members and wish to thank them for their co-operation, patience and dedication.

/By the order of the Board/

FOR HERMES I TICKETS PRIVATE LIMITED

FOR HERMES I TICKETS PRIVATE LIMITED

MANAGING DIRECTOR

WHOLETIME DIRECTOR

Date: 29.09.2016

Place: Chennai

Form No. MGT-9

EXTRACT OF ANNUAL RETURN

As on the financial year ended on 31st March 2015

of

HERMES I TICKETS PRIVATE LIMITED

[Pursuant to Section 92(3) of the Companies Act, 2013 and rule 12(1) of the Companies (Management and Administration)]

I. REGISTRATION AND OTHER DETAILS

i	CIN	U63040TN2006PTC082562
ii	Registration Date	24/07/2006
iii	Name of the Company	Hermes I Tickets Private Limited
iv	Category / Sub-Category of the Company	Indian Non Government Company

v	Address of the Registered Office and Contact Details	No. C-9, T.V.K.Industrial Estate, Guindy, Chennai – 600032 Phone No: 044 66706000
vi	Whether Listed Company	No
vii	Name, Address and Contact details of Registrar and Transfer Agent, if any	Nil

II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

All the business activities contributing 10 % or more of the total turnover of the Company shall be stated:-

Sl. No.	Name and Description of Main Products / Services	NIC Code of the Product / Service	% to total turnover of the company
1	Travel Arrangement, Tour operator and Related services	79900	100%

III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES

Sl. No.	Name and address of the Company	CIN/GLN	Holding/ Subsidiary/ Associate	% of shares held	Applicable Section
1	Wirecard Sales International GmbH Address: Rosental 4 Munich, 80331 Germany	Not Applicable	Holding Company	100%	2(46)
2	GI Philippines Corporation Address:	Not Applicable	Subsidiary	100%	2(87)

IV. SHAREHOLDING PATTERN (Equity Share Capital Breakup as percentage to Total Equity)

i). Category-wise Share Holding:

Category of Shareholders	No. of Shares held at the beginning of the year	No. of Shares held at the end of the year	% of Change During The Year				
				Demat	Physical	Total	% of Total Shares
				Demat	Physical	Total	% of Total Shares
(A)	Promoters						
(1)	Indian						

(a)	Individual / HUF	-	3191	3191	4.07%	-	-	-	-	(4.07)%
(b)	Central Govt.	-	-	-	-	-	-	-	-	-
(c)	State Govt (s)	-	-	-	-	-	-	-	-	-
(d)	Bodies Corp.	-	69,170	69,170	88.20%	-	1	1	0.01	(88.19)%
(e)	Banks / FI	-	-	-	-	-	-	-	-	-
(f)	Any Other...	-	-	-	-	-	-	-	-	-
	Sub-Total (A) (1)	-	72,361	72,361	92.27%	-	-	-	-	(92.26)%
(2)	Foreign									
(a)	NRIs / Individuals	-	-	-	-	-	-	-	-	-
(b)	Other-Individuals	-	-	-	-	-	-	-	-	-
(c)	Bodies Corp.	-	-	-	-	-	78,419	78,419	99.99%	99.99%
(d)	Banks / FI	-	-	-	-	-	-	-	-	-
(e)	Any Other...	-	-	-	-	-	-	-	-	-
	Sub-Total (A) (2)	-	-	-	-	-	78,420	78,420	100%	100%
	Total Shareholding of Promoter (A) = (A) (1) + (A) (2)	-	72361	72361	92.27%	-	78,420	78,420	100	7.73%
(B)	Public Shareholding									

(1)	Institutions										
(a)	Mutual Funds	-	-	-	-	-	-	-	-	-	
(b)	Banks / FI	-	-	-	-	-	-	-	-	-	
(c)	Central Govt.	-	-	-	-	-	-	-	-	-	
(d)	State Govt (s)	-	-	-	-	-	-	-	-	-	
(e)	Venture Capital Funds	-	-	-	-	-	-	-	-	-	
(f)	Insurance Companies	-	-	-	-	-	-	-	-	-	
(g)	FIs	-	-	-	-	-	-	-	-	-	
(h)	Foreign Venture Capital Funds	-	-	-	-	-	-	-	-	-	
(i)	Others (Specify)										
	OCB	-	-	-	-	-	-	-	-	-	
	Sub-Total (B) (1)	-	-	-	-	-	-	-	-	-	
(2)	Non-Institutions										
(a)	Bodies Corp.										
i.	Indian	-	628	628	0.81%	-	-	-	-	(0.81)%	
ii.	Overseas	-	-	-	-	-	-	-	-	-	

(b)	Individuals									
i.	Individual shareholders holding nominal share capital upto Rs.1 lakh	-	1371	1371	1.74%	-	-	-	-	(1.74)%
ii.	Individual shareholders holding nominal share capital in excess of Rs.1 lakh	-	-	-	-	-	-	-	-	-
(c)	Others (Specify)									
	Non Resident Indians	-	4060	4060	5.18%	-	-	-	-	(5.18)%
	Sub-Total (B) (2)	-	6059	6059	7.73%	-	-	-	-	(7.73)%
	Total Shareholding of Promoter (B) = (B) (1) + (B) (2)	-	6059	6059	7.73%	-	-	-	-	(7.73)%
(C)	Shares held by custodian for GDRs & ADRs	-	-	-	-	-	-	-	-	-
	Grand Total (A+B+C)	-	78,420	78,420	100%	-	78,420	78,420	100%	Nil

ii). Share Holding of Promoters:

Sl. No.	Shareholders' Name	Shareholding at the beginning of the year	Shareholding at the end of the year	% of change during the year					
No. of Shares	% of total Shares of the Company	% of Shares Pledged / encumbered to total shares	No. of Shares	% of total Shares of the Company	% of Shares Pledged / encumbered to total shares				
1	GI Retail Private Limited	69,170	88.20%	-	-	-	-	(88.20)%	
2	Ramu Annamalai Ramasamy	893	1.13%	-	-	-	-	(1.13)%	
3	Palaniyappan Ramasamy	893	1.13%	-	-	-	-	(1.13)%	
4	Umaiyal Radhai	536	0.68%	-	-	-	-	(0.68)%	
5	Sudha Somasundaram	536	0.68%	-	-	-	-	(0.68)%	
6	RM Kothai	333	0.42%	-	-	-	-	(0.42)%	
7	Wirecard Sales International GmbH	-	-	-	78,419	78,419	99.99%	99.99%	
8	Wirecard India Private Ltd	-	-	-	1	1	0.01%	0.01%	
	Total	72,361	92.24%	-	78,420	78,420	100%	7.76%	

iii). Change in Promoters' Shareholding (Please specify, if there is no change):

Sl.No.	Particulars	Shareholding at the beginning of the year	Cumulative Shareholding during the year		
No. of Shares	% of total Shares of the Company	No. of Shares	% of total Shares of the Company		
1	At the beginning of the year				
GI Retail Private Limited	69,170	88.20%	69,170	88.20%	
Ramu Annamalai Ramasamy	893	1.13%	893	1.13%	
	Palaniyappan Ramasamy	893	1.13%	893	1.13%
	Umaiya Radhai	536	0.68%	536	0.68%
	Sudha Somasundaram	536	0.68%	536	0.68%
	RM Kothai	333	0.42%	333	0.42%
	Wirecard Sales International GmbH	-	-	-	-
	Wirecard India Private Ltd	-	-	-	-
		Change in Shareholding of Promoters due to Transfer incurred during the year			

2	Date wise Increase / Decrease in Promoters Share holding during the year specifying the reasons for increase / decrease (e.g. allotment / transfer / bonus / sweat equity etc):	Transfer Dated 01.03.2016 1.Transfer of 78,419 Equity Shares held by Emerging Markets Investment Fund 1A to Wirecard Sales International GmbH 2. Transfer of 1 Equity Share held by GI Retail Private Ltd to Wirecard Sales International GmbH			
3	At the end of the year				
	GI Retail Private Limited	-	-	-	-
	Ramu Annamalai Ramasamy	-	-	-	-
	Palaniyappan Ramasamy	-	-	-	-
	Umaiyl Radhai	-	-	-	-
	Sudha Somasundaram	-	-	-	-
	RM Kothai	-	-	-	-
	Wirecard Sales International GmbH	78,419	99.99%	78,419	99.99%
	Wirecard India Private Ltd	1	0.01%	1	0.01%

iv). Shareholding Pattern of top ten Shareholders (other than Directors, Promoters and Holders of GDRs and ADRs): There is no Shareholder Other Than Promoters of the Company at the end of the year and hence not applicable to the company.

Sl.No.	Name of the Shareholder	No. of Shares	% of total Shares of the Company	Cumulative No. of Shares	% of total Shares of the Company
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v). Shareholding Pattern of Directors and Key Managerial Personnel:

			% of total		% of total
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Sl.No.	For each of the Directors and KMP	No. of Shares	Shares of the Company	Cumulative No. of Shares	Shares of the Company
At the beginning of the year					
1	Mr. Ramu Annamalai Ramasamy	893	1.13%	893	1.13%
2	Mr. Palaniyapan Ramasamy	893	1.13%	893	1.13%
3	Mr. Manoj Kumar Sahu	Nil	Nil	Nil	Nil
Date wise Increase / Decrease in Shareholding during the year specifying the reasons for increase / decrease (e.g. allotment / transfer / bonus / sweat equity etc):					
At the end of the year					
1	Mr. Ramu Annamalai Ramasamy	Nil	Nil	Nil	Nil
2	Mr. Palaniyapan Ramasamy	Nil	Nil	Nil	Nil
3	Mr. Manoj Kumar Sahu	Nil	Nil	Nil	Nil

V). INDEBTEDNESS:

Particulars	Secured Loans excluding deposits	Unsecured Loans	Deposits	Total Indebtedness	
Indebtedness at the beginning of the financial year					
i)	Principal Amount	53,15,26,319	13,34,940	-	53,28,61,259
ii)	Interest due but not paid	-	-	-	
iii)	Interest accrued but not due	-	-	-	-
	Total (i + ii + iii)	53,15,26,319	13,34,940	-	53,28,61,259
Changes in Indebtedness during the financial year					
	Addition	-	-	-	-
	Reduction	34,49,00,198	13,34,940	-	34,62,35,138
	Net Change	34,49,00,198	13,34,940	-	34,62,35,138
Indebtedness at the end of the financial year					
i)	Principal Amount	18,66,26,121	-	-	18,66,26,121

ii)	Interest due but not paid	-	-	-	-
iii)	Interest accrued but not due	-	-	-	-
	Total (i + ii + iii)	18,66,26,121	-	-	18,66,26,121

VI). REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL:

A. Remuneration of Managing Director, Wholetime Directors and/or Manager:

Sl. No.	Particulars of Remuneration	Mr. Ramu Annamalai Ramasamy Managing Director	Total Amount
1	Gross Salary	12,50,000	12,50,000
(a)	Salary as per provisions contained in Section 17(1) of the Income-tax Act, 1961	NIL	NIL

(b)	Value of perquisites U/s 17(2) of the Income-tax Act, 1961	NIL	NIL
(c)	Profits in lieu of Salary under Section 17(3) of the Income-tax Act, 1961	NIL	NIL
2	Stock Option	NIL	NIL
3	Sweat Equity	NIL	NIL
4	Commission - as % of profit - others, specify	NIL	NIL
5	Others – Retirement Benfits	NIL	NIL
Total (A)		12,50,000	
Ceiling as per the Act			

B. Remuneration to other Directors: NIL

Sl. No.	Name of Directors	Particulars of Remuneration	Total Amount
	Commission	Others, please specify	
(1) Independent Directors:			

1		Nil	Nil	Nil	Nil
2		Nil	Nil	Nil	Nil
Total (1)	Nil	Nil	Nil	Nil	
(2) Other Non-Executive Directors					
1		Nil	Nil	Nil	Nil
2		Nil	Nil	Nil	Nil
3		Nil	Nil	Nil	Nil
4		Nil	Nil	Nil	Nil
Total (2)	Nil	Nil	Nil	Nil	
Total (B) = (1 + 2)	Nil	Nil	Nil	Nil	
Total Managerial Remuneration	Nil	Nil	Nil	Nil	
Overall Ceiling as per the Act					

C. Remuneration of Key Managerial Personnel other than MD / WTD / Manager: NIL

Sl. No.	Particulars of Remuneration	Key Managerial Personnel	Total Amount

1	Gross Salary			
(a)	Salary as per provisions contained in Section 17(1) of the Income-tax Act, 1961	Nil	Nil	Nil
(b)	Value of perquisites U/s 17(2) of the Income-tax Act, 1961	Nil	Nil	Nil
(c)	Profits in lieu of Salary under Section 17(3) of the Income-tax Act, 1961	Nil	Nil	Nil
2	Stock Option	Nil	Nil	Nil
3	Sweat Equity	Nil	Nil	Nil
4	Commission - as % of profit - others, specify	Nil	Nil	Nil
5	Others – Retirement Benefits	Nil	Nil	Nil
Total	Nil	Nil	Nil	
Ceiling as per the Act	NA	NA	NA	

VII. PENALTIES / PUNISHMENT / COMPOUNDING OF OFFENCES: NIL

Type	Section of the Companies Act	Brief Description	Details of Penalty / Punishment / Compounding fees imposed	Authority [RD / NCLT / COURT]	Appeal made, if any (give details)
(A) Company; (B) Directors; (C) Other Officers in Default					
Penalty	Nil	Nil	Nil	Nil	Nil
Punishment	Nil	Nil	Nil	Nil	Nil
Compounding	Nil	Nil	Nil	Nil	Nil

FOR HERMES I TICKETS PRIVATE LIMITED

MANAGING DIRECTOR

WHOLETIME DIRECTOR

Date: Chennai

Place: 29.09.2016

FORM AOC-1

(Pursuant to first proviso to sub-section (3) of section 129 read with rule 5 of Companies (Accounts) Rules, 2014)

Statement containing salient features of the financial statement of subsidiaries/associate companies/joint ventures

Part "A": Subsidiaries

(Information in respect of each subsidiary to be presented with amounts in Rs.)

S.No.	Particulars	Details
1	Sl. No.	1
2	Name of the subsidiary	GI Philippines Corporation
3	The date since when subsidiary was acquired	28.02.2012
4	Reporting period for the subsidiary concerned, if different from the holding company's reporting period	31.03.2016
5	Reporting currency and Exchange rate as on the last date of the relevant Financial year in the case of foreign subsidiaries.	Philippine peso
6	Share capital	2,57,34,405
7	Reserves & surplus	10,81,25,994
8	Total assets	18,21,13,685

9	Total Liabilities	18,21,13,685	
10	Investments	-	
11	Turnover	13,74,27,133	
12	Profit before taxation	8,57,39,327	
13	Provision for taxation	1,45,20,661	
14	Profit after taxation	7,12,18,666	
15	Proposed Dividend	-	
16	% of shareholding	100%	

1. Names of subsidiaries which are yet to commence operations- Nil

2. Names of subsidiaries which have been liquidated or sold during the year.- Nil

Part “B”: Associates and Joint Ventures

Statement pursuant to Section 129 (3) of the Companies Act, 2013 related to Associate Companies and Joint Ventures: Nil

	Name of Associates/ Joint Ventures	Name 1	Name 2	Name 3
1	Latest audited Balance Sheet Date			
2	Date on which the Associate or Joint Venture was associated or acquired			
3	Shares of Associate /Joint Ventures held by the company on the year end			
	No.			
	Amount of Investment in Associates /Joint Venture			
	Extend of Holding %			
4	Description of how there is significant influence			
5	Reason why the associate /joint venture is not			

	consolidated			
6	Net-worth attributable to Shareholding as per latest audited Balance Sheet			
7	Profit / Loss for the year			
	i. Considered in Consolidation			
	i. Not Considered in Consolidation			

1. Names of associates or joint ventures which are yet to commence operations. Nil

2. Names of associates or joint ventures which have been liquidated or sold during the year. Nil

<p>Place: Chennai Date: 29.09.2016</p> <p>For M/S. CNGSN & Associates LLP</p> <p>Chartered Accountants</p> <p>Firm Registration No: 04915S/S200036</p> <p>R Thirumalmarugan</p> <p>Partner</p> <p>Chartered Accountant</p> <p>(Membership No: 200102)</p>	<p>For HERMES I TICKETS PRIVATE LIMITED</p> <p>Managing Director WholeTime Director</p>
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Form No. AOC-2

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

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

1. Details of contracts or arrangements or transactions not at arm's length basis : NIL

Name(s) of the related party and nature of relationship			
Nature of contracts/ arrangements/ transactions			
Duration of the contracts / arrangements / transactions			
Salient terms of the contracts or arrangements or transactions including the value, if any			
Name(s) of the related party and nature of relationship			

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

Name(s) of the related party and nature of relationship	GI Technology Private Limited	Ramu Annamalai Ramasamy	Sudha Somasundaram	
Umaiyal Radhai	ARM International			
Sudha Somasundaram	R M Kothai			
Nature of contracts/arrangements/transactions	Commission Paid	Consultancy & Salary	Lease Rent	
Duration of the contracts / arrangements/transactions	FY 2015-2016	FY 2015-2016	FY 2015-2016	
Salient terms of the contracts or arrangements or transactions during the year including the value	As per the Agreement	As per the Agreement	As per the Agreement	
01.04.2015	01.04.2015	01.04.2015		
Date(s) of approval by the Board, if any:	Nil	Nil	Nil	
Amount paid as advances, if any:			As per the Agreement	

Place: Chennai

For Hermes I tickets Private Limited

Date: 29.09.2016

Managing Director WholeTime Director

ANNUAL REPORT ON CSR ACTIVITIES

1. Brief outline of the Company’s CSR Policy, including overview of projects or programs proposed to be undertaken and a reference to the web-link to the CSR Policy and projects or programs.

2. Composition of the CSR Committee – Mr.Ramu Annamalai Ramasamy and Mr. Palaniyappan Ramasamy

3. Average net profit of the Company for the last three financial years – Rs. 7,15,26,627

4. Prescribed CSR expenditure (2% of the average net profit of the company for the last 3 financial years) – Rs. 14,30,533

5. Details of CSR spent during the financial year - Nil
 - a) Total amount to be spent for the financial year-Rs.14,30,533
 - b) Amount unspent, if any,- Rs.14,30,533
 - c) Manner in which the amount spent during the financial year is detailed below:

S.No.	CSR Project or	Sector in which the project is covered	Project or programs 1. Local area or other 2.Specify the State and District where	Amount outlay (Budget project or	Amount spent on the projects or programs Sub-heads: 1. Direct Expenditure	Cumulative expenditure	Amount spent: Direct or through implementing agency (give details of implementing agency)

	activity identified		projects or programs were undertaken	programs wise)	on projects or programs	up to the reporting period	
					2. Overheads		
Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil

6. In case the company has failed to spend the two percent of the average net profit of the last three financial years or any part thereof, the reasons for not spending the amount

The Company is envisaging plans to outreach society with meaningful and innovative CSR activities with a comprehensive approach towards development. The Board of Directors of the Company is looking forward to identify the valuable project / sector. Consequent to delay in finding suitable activity, spending on CSR projects could not be carried out within the said financial year. However the CSR Committee expects that the sector would be identified by the Board in the financial year 2016-2017 and shall ensure that sufficient contribution as prescribed under the CSR Rules shall be made by the Company in the next year.

7. A responsibility statement of the CSR Committee that the implementation and monitoring of CSR Policy, is in compliance with CSR objectives and Policy of the Company.

We hereby affirm that the CSR Policy, as approved by the Board, has been implemented and the CSR Committee monitors the implementation of the CSR projects and activities in compliance with our CSR objectives.

Wholetime Director

Chairman of CSR Committee

[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	C N G S N & ASSOCIATES LLP
Name of auditor signing report	RAMAKRISHNAN THIRUMALMARUGAN
Firms registration number of audit firm	004915S/S200036
Membership number of auditor	200102
Address of auditors	AGASTYAR MANOR NO:20 (OLD NO:13) RAJA STREET T NAGAR CHENNAI 600017 INDIA
Permanent account number of auditor or auditor's firm	AADFC5571B
SRN of form ADT-1	S39566203
Date of signing audit report by auditors	29/09/2016
Date of signing of balance sheet by auditors	29/09/2016

Disclosure of auditor's qualification(s), reservation(s) or adverse remark(s) in auditors' report [Table]

..(1)

Unless otherwise specified, all monetary values are in INR

Auditor's qualification(s), reservation(s) or adverse remark(s) in auditors' report [Axis]	Auditor's favourable remark [Member]
	01/04/2015 to 31/03/2016
Disclosure of auditor's qualification(s), reservation(s) or adverse remark(s) in auditors' report [Abstract]	
Disclosure of auditor's qualification(s), reservation(s) or adverse remark(s) in auditors' report [LineItems]	
Disclosure in auditors report relating to fixed assets	As per Auditors Report
Disclosure relating to quantitative details of fixed assets	As per Auditors Report
Disclosure relating to physical verification and material discrepancies of fixed assets	As per Auditors Report
Disclosure relating to title deeds of immovable properties	As per Auditors Report
Disclosure in auditors report relating to inventories	As per Auditors Report
Disclosure in auditors report relating to loans	As per Auditors Report
Disclosure about loans granted to parties covered under section 189 of companies act	As per Auditors Report
Disclosure relating to terms and conditions of loans granted	As per Auditors Report
Disclosure regarding receipt of loans granted	As per Auditors Report
Disclosure regarding terms of recovery of loans granted	As per Auditors Report
Disclosure in auditors report relating to compliance with Section 185 and 186 of Companies Act, 2013	As per Auditors Report
Disclosure in auditors report relating to deposits accepted	As per Auditors Report
Disclosure in auditors report relating to maintenance of cost records	As per Auditors Report
Disclosure in auditors report relating to statutory dues [TextBlock]	
Disclosure relating to regularity in payment of undisputed statutory dues [TextBlock]	
Disclosure relating to disputed statutory dues [TextBlock]	
Disclosure in auditors report relating to default in repayment of financial dues	As per Auditors Report
Disclosure in auditors report relating to public offer and term loans used for purpose for which those were raised	As per Auditors Report
Disclosure in auditors report relating to fraud by the company or on the company by its officers or its employees reported during period	As per Auditors Report
Disclosure in auditors report relating to managerial remuneration	As per Auditors Report
Disclosure in auditors report relating to Nidhi Company	As per Auditors Report
Disclosure in auditors report relating to transactions with related parties	As per Auditors Report
Disclosure in auditors report relating to preferential allotment or private placement of shares or convertible debentures	As per Auditors Report
Disclosure in auditors report relating to non-cash transactions with directors or persons connected with him	As per Auditors Report
Disclosure in auditors report relating to registration under section 45-IA of Reserve Bank of India Act, 1934	As per Auditors Report

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 (2) [See below]
Whether companies auditors report order is applicable on company	Yes
Whether auditors' report has been qualified or has any reservations or contains adverse remarks	No

Textual information (2)

Disclosure in auditor's report explanatory [Text Block]

INDEPENDENT AUDITOR'S REPORT

To the Shareholders of Hermes iTickets Private Limited, Chennai

Report on the Standalone Financial Statements

We have audited the accompanying standalone financial statements of Hermes iTickets Private Limited (herein after referred to "the Company") which comprise the Balance Sheet as at 31st March, 2016, the Statement of Profit and Loss, the Cash Flow Statement for the year then ended, and

a summary of significant accounting policies and other explanatory information (hereinafter referred to as “the Financial Statements”).

Management's Responsibility for the Standalone Financial Statements

The Company's Board of Directors is responsible for the matters stated in Section 134(5) of the Companies Act, 2013 (“the Act”) with respect to the preparation of these standalone financial statements that give a true and fair view of the financial position, financial performance and cash flows of the Company in accordance with the accounting principles generally accepted in India, including the Accounting Standards specified under section 133 of the Act, read with Rule 7 of the Companies (Accounts) Rules, 2014, as amended. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding the assets of the Company and for preventing and detecting frauds and other irregularities; 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 financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these standalone financial statements based on our 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 financial statements are free from material misstatements.

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

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

Opinion

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid standalone financial statements give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India, of the state of affairs of the Company as at 31st March, 2016, and their Profit, and its cash flows for the year ended on that date.

Emphasis of Matters

We draw the attention to the Note No.25.14 with regard to the amount to be spent on Corporate Social Responsibility as per provisions of section 135 of the Companies Act, pending for current and previous years. Our opinion in respect of these matters is not modified .

Report on Other Legal and Regulatory Requirements

1. As required by the Companies (Auditor's Report) Order, 2016 (the Order), issued by the Central Government of India, in terms of sub-section (11) of Section 143 of the Act, we give in the Annexure-A a statement on the matters specified in paragraphs 3 and 4 of the Order, to the extent applicable.

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

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

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

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

d. in our opinion, the aforesaid financial statements comply with the Accounting Standards specified under section 133 of the Act, read with Rule 7 of the Companies (Accounts) Rules, 2014, as amended.

e. on the basis of written representation received from the Directors as on 31st March, 2016 taken on record by the Board of Directors, none of the directors of the Company 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 adequacy of the internal financial controls over the financial reporting of the Company and the operating effectiveness of such controls, refer to our separate report in Annexure-B; and

g. 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, as amended, in our opinion and to the best of our information and according to the explanations given to us:

i) The Company has disclosed the details of pending litigation which will have impact on its financial statements vide note 25.3(b) and (c).

ii) The Company did not have long term contracts including derivative contracts for which there were any material foreseeable losses.

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

for M/s CNGSN & ASSOCIATES LLP

CHARTERED ACCOUNTANTS

Firm Registration No: 004915S/S200036

Place: Chennai

Date : 29th September, 2016

R. Thirumalmarugan

Partner

Membership No: 200102

Annexure-A to the Independent Auditors' Report

(Referred to in paragraph 1 of Report on Other Legal and Regulatory Requirements in our Independent Auditors' Report of even date)

In terms of the information and explanations sought by us and given by the Company and the books and records examined by us in the normal course of audit and to the best of our knowledge and belief, we state that:

1. a. The Company is maintaining proper records showing full particulars, including quantitative details and situation of fixed assets.

- b. The Company has physically verified the fixed assets at reasonable intervals and there are no discrepancies noticed on such verification.

c. There are no immovable properties held in the name of the Company.

2. There are no inventories. Therefore the provision of clause 3 (ii) of the Companies (Auditor's Report) Order, 2016 is not applicable to the Company for the year under audit.

3. The Company has granted unsecured loans to group Companies, the party covered in the register maintained under section 189 of the Act. The terms and conditions of such loan were not prejudicial to the company's interest. The loan amount with interest, wherever applicable, was recovered in full and there are no outstanding as at the year end.

4. The Company has complied with the provisions of section 185 and 186 in respect of loans, investments and there are no guarantees or security provided during the year.

5. The Company has not accepted deposits from public during this year. Therefore the provision of clause 3 (v) of the Companies (Auditor's Report) Order, 2016 is not applicable to the Company for the year under audit.

6. The maintenance of cost records prescribed by the Central Government under sub-section (1) of Section 148 of the Act is not applicable for the year under audit.

7. a. The Company is depositing, undisputed statutory dues with appropriate authorities, like Provident Fund, Employee's State insurance, Income-tax, Sales-tax, Wealth-tax, Service tax, Customs Duty, Excise Duty, Value Added Tax, Cess, wherever applicable, with delay in depositing Service Tax and Income Tax Deducted at Source. There are no arrears of outstanding statutory dues as on 31-03-2016 for a period of more than six months from the date they became payable, except for Income Tax demand for AY 2013-14 Rs.967490/- pending for payment from 25-03-2016.

b. The disputed taxes not been deposited are as under:

Statue	Period	Demand	Disputed before
Income Tax Act (Tax and Interest)	AY 2012-13	Rs.11049246/-. (now Reduced to Rs.1936400/-)	CIT-A, Chennai allowed the appeal in favour of company. The giving effect order was passed on 10-08-2016. For the differential a petition u/s 154 was filed with AO.
Service Tax (Service Tax, Interest and penalty by	FY 2007-08, 2008-09,	Rs.112568017/-	Customs, Excise and Service Tax Appellate Tribunal,

Order dt.31-01-2014)	2009-10,2010-11		Chennai
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8. The company has not defaulted in repayment of loans or borrowings to bank and there are no dues to financial institution, Government, debenture holders.

9. During the year the Company has not raised moneys by way of initial public offer or further public offer (including debt instruments) and term loans.

10. There are no fraud by the Company or any fraud on the Company by its officers or employees and hence the provision of clause 3 (x) of the Companies (Auditor's Report) Order, 2016 is not applicable to the Company for the year under audit.

11. The Company has paid managerial remuneration for the year. The company being a private limited company the provisions of section 197 read with schedule V to the Companies Act is not applicable.

12. The company is not a Nidhi company and hence the provision of clause 3 (xii) of the Companies (Auditor's Report) Order, 2016 are not applicable to the Company for the year under audit.

13. The transactions with the related parties are in compliance with section 177 and 188 of the Act wherever applicable and the details have been disclosed in the financial statements as required by the applicable accounting standards.

14. The Company has not made any preferential allotment of shares or private placement of shares or convertible debentures during the year and hence the provision of clause 3 (xiv) of the Companies (Auditor's Report) Order, 2016 are not applicable to the Company for the year under audit.

15. During the year the Company has not entered into any non-cash transactions with directors or persons connected with them and hence the provision of clause 3 (xv) of the Companies (Auditor's Report) Order, 2016 are not applicable to the Company for the year under audit.

16. The Company is not required to be registered under section 45-IA of Reserve Bank of India Act, 1934 and hence the provision of clause 3 (xvi) of the Companies (Auditor's Report) Order, 2016 are not applicable to the Company for the year under audit.

for M/s CNGSN & ASSOCIATES LLP

CHARTERED ACCOUNTANTS

Firm Registration No: 004915S/S200036

Place: Chennai

Date : 29th September, 2016

R. Thirumalmarugan

Partner

Membership No: 200102

Annexure - B to the Auditors' Report

Report on the Internal Financial Controls under Clause (i) of Sub-section 3 of Section 143 of the Companies Act, 2013 ("the Act") (Referred to in paragraph 2(f) of Report on Other Legal and Regulatory Requirements in our Independent Auditors' Report of even date)

We have audited the internal financial controls over financial reporting of Hermes iTickets Private Limited ("the Company") as on 31 March 2016 in conjunction with our audit of the standalone financial statements of the Company for the year ended on that date.

Management's Responsibility for Internal Financial Controls

The Company's management is responsible for establishing and maintaining internal financial controls based on the internal control over financial reporting criteria established by the Company considering the essential components of internal control stated in the Guidance Note on Audit of Internal Financial Controls over Financial Reporting issued by the Institute of Chartered Accountants of India ('ICAI'). These responsibilities include the design, implementation and maintenance of adequate internal financial controls that were operating effectively for ensuring the orderly and efficient conduct of its business, including adherence to company's policies, the safeguarding of its assets, the prevention and detection of frauds and errors, the accuracy and completeness of the accounting records, and the timely preparation of reliable financial information, as required under the Companies Act, 2013.

Auditors' Responsibility

Our responsibility is to express an opinion on the Company's internal financial controls over financial reporting based on our audit. We conducted our audit in accordance with the Guidance Note on Audit of Internal Financial Controls over Financial Reporting (the "Guidance Note") and the Standards on Auditing, issued by ICAI and deemed to be prescribed under section 143(10) of the Companies Act, 2013, to the extent applicable to an audit of internal financial controls, both applicable to an audit of Internal Financial Controls and, both issued by the ICAI. Those Standards and the Guidance Note require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether adequate internal financial controls over financial reporting was established and maintained and if such controls operated effectively in all material respects.

Our audit involves performing procedures to obtain audit evidence about the adequacy of the internal financial controls system over financial reporting and their operating effectiveness. Our audit of internal financial controls over financial reporting included obtaining an understanding of internal financial controls over financial reporting, assessing the risk that a material weakness exists, and testing and evaluating the design and operating effectiveness of internal control based on the assessed risk. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the Company's internal financial controls system over financial reporting.

Meaning of Internal Financial Controls over Financial Reporting

A company's internal financial control over financial reporting is a process designed to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles. A company's internal financial control over financial reporting includes those policies and procedures that (1) pertain to the maintenance of records that, in reasonable detail, accurately and fairly reflect the transactions and dispositions of the assets of the company; (2) provide reasonable assurance that transactions are recorded as necessary to permit preparation of financial statements in accordance with generally accepted accounting principles, and that receipts and expenditures of the company are being made only in accordance with authorisations of management and directors of the company; and (3) provide reasonable assurance regarding prevention or timely detection of unauthorised acquisition, use, or disposition of the company's assets that could have a material effect on the financial statements.

Inherent Limitations of Internal Financial Controls Over Financial Reporting

Because of the inherent limitations of internal financial controls over financial reporting, including the possibility of collusion or improper management override of controls, material misstatements due to error or fraud may occur and not be detected. Also, projections of any evaluation of the internal financial controls over financial reporting to future periods are subject to the risk that the internal financial control over financial reporting may become inadequate because of changes in conditions, or that the degree of compliance with the policies or procedures may deteriorate.

Opinion

In our opinion, the Company has, in all material respects, an adequate internal financial controls system over financial reporting and such internal financial controls over financial reporting were operating effectively as at 31 March 2016, based on the internal control over financial reporting criteria established by the Company considering the essential components of internal control stated in the Guidance Note on Audit of Internal Financial Controls Over Financial Reporting issued by the ICAI.

for M/s CNGSN & ASSOCIATES LLP

CHARTERED ACCOUNTANTS

Firm Registration No: 004915S/S200036

Place: Chennai

Date : 29th September, 2016

R. Thirumalmarugan

Partner

Membership No: 200102

[400500] Disclosures - Secretarial audit report

Unless otherwise specified, all monetary values are in INR

	01/04/2015 to 31/03/2016
Disclosure in secretarial audit report explanatory [TextBlock]	
Whether secretarial audit report is applicable on company	No

[100100] Balance sheet

Unless otherwise specified, all monetary values are in INR

	31/03/2016	31/03/2015	31/03/2014
Balance sheet [Abstract]			
Equity and liabilities [Abstract]			
Shareholders' funds [Abstract]			
Share capital	7,84,200	7,84,200	7,84,200
Reserves and surplus	57,43,79,816	31,15,76,181	
Total shareholders' funds	57,51,64,016	31,23,60,381	
Share application money pending allotment	0	0	
Non-current liabilities [Abstract]			
Long-term borrowings	0	13,34,940	
Deferred tax liabilities (net)	46,61,760	29,18,580	
Other long-term liabilities	9,00,000	46,81,059	
Long-term provisions	1,00,38,247	75,19,791	
Total non-current liabilities	1,56,00,007	1,64,54,370	
Current liabilities [Abstract]			
Short-term borrowings	18,66,26,121	53,15,26,319	
Trade payables	35,53,41,276	28,43,18,222	
Other current liabilities	30,01,50,785	16,42,21,008	
Short-term provisions	8,86,80,868	63,63,481	
Total current liabilities	93,07,99,050	98,64,29,030	
Total equity and liabilities	152,15,63,073	131,52,43,781	
Assets [Abstract]			
Non-current assets [Abstract]			
Fixed assets [Abstract]			
Tangible assets	1,95,60,291	1,34,61,229	1,71,08,109
Intangible assets	1,85,30,473	2,32,02,126	2,77,44,064
Total fixed assets	3,80,90,764	3,66,63,355	
Non-current investments	2,35,97,647	2,35,97,647	
Long-term loans and advances	1,47,44,680	4,15,64,659	
Total non-current assets	7,64,33,091	10,18,25,661	
Current assets [Abstract]			
Current investments	0	0	
Inventories	0	0	
Trade receivables	30,79,88,195	6,79,75,487	
Cash and bank balances	31,68,49,685	27,66,33,756	
Short-term loans and advances	79,12,98,024	83,84,39,000	
Other current assets	2,89,94,078	3,03,69,877	
Total current assets	144,51,29,982	121,34,18,120	
Total assets	152,15,63,073	131,52,43,781	

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

..(1)

Unless otherwise specified, all monetary values are in INR

Directors signing financial statements [Axis]	Column 1	Column 2
	01/04/2015 to 31/03/2016	01/04/2015 to 31/03/2016
Details of signatories of financial statements [Abstract]		
Details of directors signing financial statements [Abstract]		
Details of directors signing financial statements [LineItems]		
Name of director signing financial statements [Abstract]		
First name of director	RAMU	PALANIYAPAN
Middle name of director	ANNAMALAI	
Last name of director	RAMASAMY	RAMASAMY
Designation of director	Managing Director	Whole Time Director
Director identification number of director	00177882	00177912
Date of signing of financial statements by director	29/09/2016	29/09/2016

Unless otherwise specified, all monetary values are in INR

	01/04/2015 to 31/03/2016
Name of chief financial officer	Selvaraj L
Permanent account number of chief financial officer	BYEPS1416B
Date of signing of financial statements by chief financial officer	29/09/2016

[100400] Cash flow statement, indirect

Unless otherwise specified, all monetary values are in INR

	01/04/2015 to 31/03/2016	01/04/2014 to 31/03/2015	31/03/2014
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	40,43,93,895	12,57,40,159	
Adjustments for reconcile profit (loss) [Abstract]			
Adjustments to profit (loss) [Abstract]			
Adjustments for finance costs	5,32,43,334	6,52,01,074	
Adjustments for depreciation and amortisation expense	1,25,03,028	1,33,44,123	
Other adjustments to reconcile profit (loss)	-2,57,95,582	-2,77,09,893	
Total adjustments to profit (loss)	3,99,50,780	5,08,35,304	
Adjustments for working capital [Abstract]			
Adjustments for decrease (increase) in trade receivables	-24,00,12,708	-20,79,47,000	
Adjustments for decrease (increase) in other current assets	7,53,36,754	24,51,76,451	
Adjustments for increase (decrease) in trade payables	7,10,23,054	-2,29,57,994	
Adjustments for increase (decrease) in other current liabilities	12,71,48,718	4,07,12,351	
Total adjustments for working capital	3,34,95,818	5,49,83,808	
Total adjustments for reconcile profit (loss)	7,34,46,598	10,58,19,112	
Net cash flows from (used in) operations	47,78,40,493	23,15,59,271	
Income taxes paid (refund)	5,74,28,601	4,37,20,023	
Net cash flows from (used in) operating activities before extraordinary items	42,04,11,892	18,78,39,248	
Net cash flows from (used in) operating activities	42,04,11,892	18,78,39,248	
Cash flows from used in investing activities [Abstract]			
Other cash payments to acquire equity or debt instruments of other entities	0	29,97,500	
Proceeds from sales of tangible assets	18,50,497	0	
Purchase of tangible assets	1,45,57,527	72,36,070	
Interest received	3,19,89,539	3,01,62,871	
Net cash flows from (used in) investing activities before extraordinary items	1,92,82,509	1,99,29,301	
Net cash flows from (used in) investing activities	1,92,82,509	1,99,29,301	
Cash flows from used in financing activities [Abstract]			
Proceeds from borrowings	-34,62,35,138	3,09,97,902	
Other inflows (outflows) of cash	-5,32,43,334	-6,52,01,074	
Net cash flows from (used in) financing activities before extraordinary items	-39,94,78,472	-3,42,03,172	
Net cash flows from (used in) financing activities	-39,94,78,472	-3,42,03,172	
Net increase (decrease) in cash and cash equivalents before effect of exchange rate changes	4,02,15,929	17,35,65,377	
Net increase (decrease) in cash and cash equivalents	4,02,15,929	17,35,65,377	
Cash and cash equivalents cash flow statement at end of period	31,68,49,685	27,66,33,756	10,30,68,379

[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]
	01/04/2015 to 31/03/2016	01/04/2014 to 31/03/2015	31/03/2014	01/04/2015 to 31/03/2016
Disclosure of classes of share capital [Abstract]				
Disclosure of classes of share capital [LineItems]				
Number of shares authorised	[shares] 1,00,000	[shares] 1,00,000		[shares] 1,00,000
Value of shares authorised	10,00,000	10,00,000		10,00,000
Number of shares issued	[shares] 78,420	[shares] 78,420		[shares] 78,420
Value of shares issued	7,84,200	7,84,200		7,84,200
Number of shares subscribed and fully paid	[shares] 78,420	[shares] 78,420		[shares] 78,420
Value of shares subscribed and fully paid	7,84,200	7,84,200		7,84,200
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] 78,420	[shares] 78,420		[shares] 78,420
Total value of shares subscribed	7,84,200	7,84,200		7,84,200
Value of shares paid-up [Abstract]				
Number of shares paid-up	[shares] 78,420	[shares] 78,420		[shares] 78,420
Value of shares called	7,84,200	7,84,200		7,84,200
Value of shares paid-up	7,84,200	7,84,200		7,84,200
Reconciliation of number of shares outstanding [Abstract]				
Changes in number of shares outstanding [Abstract]				
Decrease in number of shares during period [Abstract]				
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] 78,420	[shares] 78,420	[shares] 78,420	[shares] 78,420
Reconciliation of value of shares outstanding [Abstract]				
Changes in share capital [Abstract]				
Decrease in share capital during period [Abstract]				
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	7,84,200	7,84,200	7,84,200	7,84,200
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] 78,420	[shares] 69,170		[shares] 78,420
Total shares in company held by holding company or ultimate holding company or by its subsidiaries or associates	[shares] 78,420	[shares] 69,170		[shares] 78,420
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

Disclosure of classes of share capital [Table]

..(2)

Unless otherwise specified, all monetary values are in INR

Classes of share capital [Axis]	Equity shares [Member]		Equity shares 1 [Member]	
	01/04/2014 to 31/03/2015	31/03/2014	01/04/2015 to 31/03/2016	01/04/2014 to 31/03/2015
Disclosure of classes of share capital [Abstract]				
Disclosure of classes of share capital [LineItems]				
Type of share			Equity Shares	Equity Shares
Number of shares authorised	[shares] 1,00,000		[shares] 1,00,000	[shares] 1,00,000
Value of shares authorised	10,00,000		10,00,000	10,00,000
Number of shares issued	[shares] 78,420		[shares] 78,420	[shares] 78,420
Value of shares issued	7,84,200		7,84,200	7,84,200
Number of shares subscribed and fully paid	[shares] 78,420		[shares] 78,420	[shares] 78,420
Value of shares subscribed and fully paid	7,84,200		7,84,200	7,84,200
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] 78,420		[shares] 78,420	[shares] 78,420
Total value of shares subscribed	7,84,200		7,84,200	7,84,200
Value of shares paid-up [Abstract]				
Number of shares paid-up	[shares] 78,420		[shares] 78,420	[shares] 78,420
Value of shares called	7,84,200		7,84,200	7,84,200
Value of shares paid-up	7,84,200		7,84,200	7,84,200
Par value per share			[INR/shares] 10	[INR/shares] 10
Amount per share called in case shares not fully called			[INR/shares] 0	[INR/shares] 0
Reconciliation of number of shares outstanding [Abstract]				
Changes in number of shares outstanding [Abstract]				
Decrease in number of shares during period [Abstract]				
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] 78,420	[shares] 78,420	[shares] 78,420	[shares] 78,420
Reconciliation of value of shares outstanding [Abstract]				
Changes in share capital [Abstract]				
Decrease in share capital during period [Abstract]				
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	7,84,200	7,84,200	7,84,200	7,84,200
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] 69,170		[shares] 78,420	[shares] 69,170
Total shares in company held by holding company or ultimate holding company or by its subsidiaries or associates	[shares] 69,170		[shares] 78,420	[shares] 69,170
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
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Disclosure of classes of share capital [Table]

..(3)

Unless otherwise specified, all monetary values are in INR

Classes of share capital [Axis]	Equity shares 1 [Member]
	31/03/2014
Disclosure of classes of share capital [Abstract]	
Disclosure of classes of share capital [LineItems]	
Reconciliation of number of shares outstanding [Abstract]	
Number of shares outstanding at end of period	[shares] 78,420
Reconciliation of value of shares outstanding [Abstract]	
Share capital at end of period	7,84,200

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

..(1)

Unless otherwise specified, all monetary values are in INR

Classes of share capital [Axis]	Equity shares 1 [Member]			
	Shareholder 1 [Member]		Shareholder 2 [Member]	
Name of shareholder [Axis]	01/04/2015 to 31/03/2016	01/04/2014 to 31/03/2015	01/04/2015 to 31/03/2016	01/04/2014 to 31/03/2015
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	Wire Card Sales International GMBH (with nominee)	Wire Card Sales International GMBH (with nominee)	GI Retail Pvt.Ltd	GI Retail Pvt.Ltd
CIN of shareholder			U72900TN2009PTC072064	U72900TN2009PTC072064
Country of incorporation or residence of shareholder	GERMANY	GERMANY	INDIA	INDIA
Number of shares held in company	[shares] 78,420	[shares] 0	[shares] 0	[shares] 69,170
Percentage of shareholding in company	100.00%	0.00%	0.00%	88.20%

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 3 [Member]	
	01/04/2015 to 31/03/2016	01/04/2014 to 31/03/2015
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
Name of shareholder	Mr.Sanjay Chandi	Mr.Sanjay Chandi
Country of incorporation or residence of shareholder	UNITED STATES	UNITED STATES
Number of shares held in company	[shares] 0	[shares] 4,060
Percentage of shareholding in company	0.00%	5.18%

Unless otherwise specified, all monetary values are in INR

	01/04/2015 to 31/03/2016	01/04/2014 to 31/03/2015
Disclosure of notes on share capital explanatory [TextBlock]	Textual information (3) [See below]	
Whether there are any shareholders holding more than five per cent shares in company	Yes	Yes
Whether money raised from public offering during year	No	No

Textual information (3)

Disclosure of notes on share capital explanatory [Text Block]

Note No	Particulars				As at March 31, 2016	As at March 31, 2015		
2	Shareholder's fund				Number	Amount Rs.	Number	Amount Rs.
	SHARE CAPITAL							
	Authorized Capital							
	Equity shares of Rs.10/- each				1,00,000	10,00,000	1,00,000	10,00,000
	Issued, Subscribed & Paid up Capital							
	Equity shares of Rs.10/- each fully paid up.				78,420	7,84,200	78,420	7,84,200
	Total	78,420	7,84,200	78,420	7,84,200			
	Shares outstanding at the beginning of the year				78,420	7,84,200	78,420	7,84,200
	Shares issued during the year				-	-	-	-
	Shares bought back during the year.				-	-	-	-
	Shares outstanding at the end of the year				78,420	7,84,200	78,420	7,84,200
	Name of Shareholder (above 5%)							
	No. of shares held	% of holding	No. of shares held	% of holding				
	Wire Card Sales International GMBH (with nominee)				78420	100.00%	-	-
	GI Retail Pvt.Ltd						69170	88.20%
	Mr.Sanjay Chandi						4,060	5.18%

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

..(1)

Unless otherwise specified, all monetary values are in INR

Components of reserves [Axis]	Reserves [Member]			Securities premium account [Member]
	01/04/2015 to 31/03/2016	01/04/2014 to 31/03/2015	31/03/2014	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	26,28,03,635	9,36,48,536		
Total additions to reserves	26,28,03,635	9,36,48,536		
Deductions to reserves [Abstract]				
Other deductions to reserves	0	84,75,798		
Total deductions to reserves	0	84,75,798		
Total changes in reserves	26,28,03,635	8,51,72,738		0
Reserves at end of period	57,43,79,816	31,15,76,181	22,64,03,443	15,10,31,923

Statement of changes in reserves [Table]

..(2)

Unless otherwise specified, all monetary values are in INR

Components of reserves [Axis]	Securities premium account [Member]		Surplus [Member]	
	01/04/2014 to 31/03/2015	31/03/2014	01/04/2015 to 31/03/2016	01/04/2014 to 31/03/2015
Statement of changes in reserves [Abstract]				
Statement of changes in reserves [LineItems]				
Changes in reserves [Abstract]				
Additions to reserves [Abstract]				
Profit (loss) for period			26,28,03,635	9,36,48,536
Total additions to reserves			26,28,03,635	9,36,48,536
Deductions to reserves [Abstract]				
Other deductions to reserves			0	84,75,798
Total deductions to reserves			0	84,75,798
Total changes in reserves	0		26,28,03,635	8,51,72,738
Reserves at end of period	15,10,31,923	15,10,31,923	42,33,47,893	16,05,44,258

Statement of changes in reserves [Table]

..(3)

Unless otherwise specified, all monetary values are in INR

Components of reserves [Axis]	Surplus [Member]
	31/03/2014
Statement of changes in reserves [Abstract]	
Statement of changes in reserves [LineItems]	
Reserves at end of period	7,53,71,520

Unless otherwise specified, all monetary values are in INR

	01/04/2015 to 31/03/2016
Disclosure of notes on reserves explanatory [TextBlock]	Textual information (4) [See below]

Textual information (4)

Disclosure of notes on reserves explanatory [Text Block]

3	RESERVES AND SURPLUS :					
	a. Securities Premium Account					
	Balance as per last Balance Sheet				15,10,31,923	15,10,31,923
	Closing balance (a)				15,10,31,923	15,10,31,923
	b. Profit and Loss Account					
	Balance as per last Balance Sheet				16,05,44,258	7,53,71,520
	Less: Gratuity relating to earlier years				-	56,87,783
	Less: Depreciation on assets for which useful life has expired		-	20,80,765		
	as on 31.03.2014					
	Deferred tax on above				-	7,07,250
					16,05,44,258	6,68,95,722
	Add: Transferred from Statement of Profit and Loss	26,28,03,635		9,36,48,536		
	Less: Appropriations				-	-
	Closing balance (b)				42,33,47,893	16,05,44,258
	Total (a) +(b)	57,43,79,816		31,15,76,181		

[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]		Other loans and advances [Member]	
	Unsecured borrowings [Member]		Unsecured borrowings [Member]	
Classification of borrowings [Axis]	31/03/2016	31/03/2015	31/03/2016	31/03/2015
Subclassification of borrowings [Axis]				
Borrowings notes [Abstract]				
Details of borrowings [Abstract]				
Details of borrowings [LineItems]				
Borrowings	0	13,34,940	0	13,34,940
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]		Short-term [Member]	
	Other loans and advances, others [Member]		Borrowings [Member]	
	Unsecured borrowings [Member]		Secured borrowings [Member]	
Classification of borrowings [Axis]	31/03/2016	31/03/2015	01/04/2015 to 31/03/2016	01/04/2014 to 31/03/2015
Subclassification of borrowings [Axis]				
Borrowings notes [Abstract]				
Details of borrowings [Abstract]				
Details of borrowings [LineItems]				
Borrowings	0	13,34,940	18,66,26,121	53,15,26,319
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]	Short-term [Member]			
	Other loans and advances [Member]		Other loans and advances, others [Member]	
Classification of borrowings [Axis]	Secured borrowings [Member]		Secured borrowings [Member]	
Subclassification of borrowings [Axis]	01/04/2015 to 31/03/2016	01/04/2014 to 31/03/2015	01/04/2015 to 31/03/2016	01/04/2014 to 31/03/2015
Borrowings notes [Abstract]				
Details of borrowings [Abstract]				
Details of borrowings [LineItems]				
Borrowings	18,66,26,121	53,15,26,319	18,66,26,121	53,15,26,319
Nature of security [Abstract]				
Nature of security	as per notes	as per notes	Overdraft from bank	Overdraft from bank
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

Unless otherwise specified, all monetary values are in INR

	01/04/2015 to 31/03/2016
Disclosure of notes on borrowings explanatory [TextBlock]	Textual information (5) [See below]

Textual information (5)

Disclosure of notes on borrowings explanatory [Text Block]

	NON-CURRENT LIABILITIES					
4	LONG TERM BORROWINGS					
	Unsecured Loan					
	From others				-	13,34,940
	Total		-	13,34,940		

8	SHORT TERM BORROWINGS					
	Overdraft from bank - Secured				18,66,26,121	53,15,26,319
	Note: Overdraft from the bank is secured against the receivables of the company and all its fixed assets besides the personal guarantee of the directors and relatives. The above facility is till 31.03.2017					
	Total		18,66,26,121	53,15,26,319		

[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]	
Sub classes of tangible assets [Axis]	Owned assets [Member]		Owned assets [Member]	
	01/04/2015 to 31/03/2016	01/04/2014 to 31/03/2015	01/04/2015 to 31/03/2016	01/04/2014 to 31/03/2015
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
Useful lives or depreciation rates tangible assets	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
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
Explanation of revaluation methods tangible assets	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
Year of appraisal made	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
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

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]					
Sub classes of tangible assets [Axis]	Carrying amount [Member]			Gross carrying amount [Member]		
Carrying amount accumulated depreciation and gross carrying amount [Axis]	01/04/2015 to 31/03/2016	01/04/2014 to 31/03/2015	31/03/2014	01/04/2015 to 31/03/2016	01/04/2014 to 31/03/2015	31/03/2014
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	1,42,22,119	57,73,554		1,42,22,119	57,73,554	
Acquisitions through business combinations tangible assets	0	0		0	0	
Depreciation tangible assets	-74,95,967	-73,39,669				
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		0	0	
Disposals tangible assets [Abstract]						
Disposals tangible assets through demergers	0	0		0	0	
Disposals tangible assets, others	6,27,090	0		23,75,000	0	
Total disposals tangible assets	6,27,090	0		23,75,000	0	
Other adjustments tangible assets [Abstract]						
Increase (decrease) through net exchange differences tangible assets	0	0		0	0	
Other adjustments tangible assets, others	0	-20,80,765		0	0	
Total other adjustments tangible assets	0	-20,80,765		0	0	
Total changes in tangible assets	60,99,062	-36,46,880		1,18,47,119	57,73,554	
Tangible assets at end of period	1,95,60,291	1,34,61,229	1,71,08,109	6,82,93,052	5,64,45,933	5,06,72,379

Disclosure of tangible assets [Table]

..(2)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Company total tangible assets [Member]					
	Owned and leased assets [Member]			Owned assets [Member]		
	Accumulated depreciation and impairment [Member]			Carrying amount [Member]		
Sub classes of tangible assets [Axis]	01/04/2015 to 31/03/2016	01/04/2014 to 31/03/2015	31/03/2014	01/04/2015 to 31/03/2016	01/04/2014 to 31/03/2015	31/03/2014
Carrying amount accumulated depreciation and gross carrying amount [Axis]						
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				1,42,22,119	57,73,554	
Acquisitions through business combinations tangible assets				0	0	
Depreciation tangible assets	74,95,967	73,39,669		-74,95,967	-73,39,669	
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	
Disposals tangible assets [Abstract]						
Disposals tangible assets through demergers	0	0		0	0	
Disposals tangible assets, others	17,47,910	0		6,27,090	0	
Total disposals tangible assets	17,47,910	0		6,27,090	0	
Other adjustments tangible assets [Abstract]						
Increase (decrease) through net exchange differences tangible assets				0	0	
Other adjustments tangible assets, others	0	20,80,765		0	-20,80,765	
Total other adjustments tangible assets	0	20,80,765		0	-20,80,765	
Total changes in tangible assets	57,48,057	94,20,434		60,99,062	-36,46,880	
Tangible assets at end of period	4,87,32,761	4,29,84,704	3,35,64,270	1,95,60,291	1,34,61,229	1,71,08,109

Disclosure of tangible assets [Table]

..(3)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Company total tangible assets [Member]					
	Owned assets [Member]					
Sub classes of tangible assets [Axis]	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	01/04/2014 to 31/03/2015	31/03/2014	01/04/2015 to 31/03/2016	01/04/2014 to 31/03/2015	31/03/2014
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	1,42,22,119	57,73,554				
Acquisitions through business combinations tangible assets	0	0				
Depreciation tangible assets				74,95,967	73,39,669	
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	0	
Disposals tangible assets, others	23,75,000	0		17,47,910	0	
Total disposals tangible assets	23,75,000	0		17,47,910	0	
Other adjustments tangible assets [Abstract]						
Increase (decrease) through net exchange differences tangible assets	0	0				
Other adjustments tangible assets, others	0	0		0	20,80,765	
Total other adjustments tangible assets	0	0		0	20,80,765	
Total changes in tangible assets	1,18,47,119	57,73,554		57,48,057	94,20,434	
Tangible assets at end of period	6,82,93,052	5,64,45,933	5,06,72,379	4,87,32,761	4,29,84,704	3,35,64,270

Disclosure of tangible assets [Table]

..(4)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Plant and equipment [Member]					
Sub classes of tangible assets [Axis]	Owned assets [Member]					
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Carrying amount [Member]			Gross carrying amount [Member]		
	01/04/2015 to 31/03/2016	01/04/2014 to 31/03/2015	31/03/2014	01/04/2015 to 31/03/2016	01/04/2014 to 31/03/2015	31/03/2014
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	1,11,250	9,50,000		1,11,250	9,50,000	
Acquisitions through business combinations tangible assets	0	0		0	0	
Depreciation tangible assets	-2,22,170	-1,90,590				
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		0	0	
Disposals tangible assets [Abstract]						
Disposals tangible assets through demergers	0	0		0	0	
Disposals tangible assets, others	0	0		0	0	
Total disposals tangible assets	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	0	0		0	0	
Total other adjustments tangible assets	0	0		0	0	
Total changes in tangible assets	-1,10,920	7,59,410		1,11,250	9,50,000	
Tangible assets at end of period	8,82,758	9,93,678	2,34,268	16,07,641	14,96,391	5,46,391

Disclosure of tangible assets [Table]

..(5)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis] Sub classes of tangible assets [Axis] Carrying amount accumulated depreciation and gross carrying amount [Axis]	Plant and equipment [Member]			Other plant and equipment [Member]		
	Owned assets [Member]			Owned assets [Member]		
	Accumulated depreciation and impairment [Member]			Carrying amount [Member]		
	01/04/2015 to 31/03/2016	01/04/2014 to 31/03/2015	31/03/2014	01/04/2015 to 31/03/2016	01/04/2014 to 31/03/2015	31/03/2014
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				1,11,250	9,50,000	
Acquisitions through business combinations tangible assets				0	0	
Depreciation tangible assets	2,22,170	1,90,590		-2,22,170	-1,90,590	
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	
Disposals tangible assets [Abstract]						
Disposals tangible assets through demergers	0	0		0	0	
Disposals tangible assets, others	0	0		0	0	
Total disposals tangible assets	0	0		0	0	
Other adjustments tangible assets [Abstract]						
Increase (decrease) through net exchange differences tangible assets				0	0	
Other adjustments tangible assets, others	0	0		0	0	
Total other adjustments tangible assets	0	0		0	0	
Total changes in tangible assets	2,22,170	1,90,590		-1,10,920	7,59,410	
Tangible assets at end of period	7,24,883	5,02,713	3,12,123	8,82,758	9,93,678	2,34,268

Disclosure of tangible assets [Table]

..(6)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis] Sub classes of tangible assets [Axis] Carrying amount accumulated depreciation and gross carrying amount [Axis]	Other plant and equipment [Member]					
	Owned assets [Member]					
	Gross carrying amount [Member]			Accumulated depreciation and impairment [Member]		
	01/04/2015 to 31/03/2016	01/04/2014 to 31/03/2015	31/03/2014	01/04/2015 to 31/03/2016	01/04/2014 to 31/03/2015	31/03/2014
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	1,11,250	9,50,000				
Acquisitions through business combinations tangible assets	0	0				
Depreciation tangible assets				2,22,170	1,90,590	
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	0	
Disposals tangible assets, others	0	0		0	0	
Total disposals tangible assets	0	0		0	0	
Other adjustments tangible assets [Abstract]						
Increase (decrease) through net exchange differences tangible assets	0	0				
Other adjustments tangible assets, others	0	0		0	0	
Total other adjustments tangible assets	0	0		0	0	
Total changes in tangible assets	1,11,250	9,50,000		2,22,170	1,90,590	
Tangible assets at end of period	16,07,641	14,96,391	5,46,391	7,24,883	5,02,713	3,12,123

Disclosure of tangible assets [Table]

..(7)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Furniture and fixtures [Member]					
Sub classes of tangible assets [Axis]	Owned assets [Member]					
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Carrying amount [Member]			Gross carrying amount [Member]		
	01/04/2015 to 31/03/2016	01/04/2014 to 31/03/2015	31/03/2014	01/04/2015 to 31/03/2016	01/04/2014 to 31/03/2015	31/03/2014
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	14,79,619	13,40,341		14,79,619	13,40,341	
Acquisitions through business combinations tangible assets	0	0		0	0	
Depreciation tangible assets	-19,45,072	-21,46,465				
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		0	0	
Disposals tangible assets [Abstract]						
Disposals tangible assets through demergers	0	0		0	0	
Disposals tangible assets, others	0	0		0	0	
Total disposals tangible assets	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	0	0		0	0	
Total other adjustments tangible assets	0	0		0	0	
Total changes in tangible assets	-4,65,453	-8,06,124		14,79,619	13,40,341	
Tangible assets at end of period	57,56,855	62,22,308	70,28,432	1,43,06,499	1,28,26,880	1,14,86,539

Disclosure of tangible assets [Table]

..(8)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis] Sub classes of tangible assets [Axis] Carrying amount accumulated depreciation and gross carrying amount [Axis]	Furniture and fixtures [Member]			Vehicles [Member]		
	Owned assets [Member]			Owned assets [Member]		
	Accumulated depreciation and impairment [Member]			Carrying amount [Member]		
	01/04/2015 to 31/03/2016	01/04/2014 to 31/03/2015	31/03/2014	01/04/2015 to 31/03/2016	01/04/2014 to 31/03/2015	31/03/2014
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	
Acquisitions through business combinations tangible assets				0	0	
Depreciation tangible assets	19,45,072	21,46,465		-2,63,318	-4,97,197	
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	
Disposals tangible assets [Abstract]						
Disposals tangible assets through demergers	0	0		0	0	
Disposals tangible assets, others	0	0		6,27,090	0	
Total disposals tangible assets	0	0		6,27,090	0	
Other adjustments tangible assets [Abstract]						
Increase (decrease) through net exchange differences tangible assets				0	0	
Other adjustments tangible assets, others	0	0		0	0	
Total other adjustments tangible assets	0	0		0	0	
Total changes in tangible assets	19,45,072	21,46,465		-8,90,408	-4,97,197	
Tangible assets at end of period	85,49,644	66,04,572	44,58,107	1,16,047	10,06,455	15,03,652

Disclosure of tangible assets [Table]

..(9)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis] Sub classes of tangible assets [Axis] Carrying amount accumulated depreciation and gross carrying amount [Axis]	Vehicles [Member]					
	Owned assets [Member]					
	Gross carrying amount [Member]			Accumulated depreciation and impairment [Member]		
	01/04/2015 to 31/03/2016	01/04/2014 to 31/03/2015	31/03/2014	01/04/2015 to 31/03/2016	01/04/2014 to 31/03/2015	31/03/2014
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				
Acquisitions through business combinations tangible assets	0	0				
Depreciation tangible assets				2,63,318	4,97,197	
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	0	
Disposals tangible assets, others	23,75,000	0		17,47,910	0	
Total disposals tangible assets	23,75,000	0		17,47,910	0	
Other adjustments tangible assets [Abstract]						
Increase (decrease) through net exchange differences tangible assets	0	0				
Other adjustments tangible assets, others	0	0		0	0	
Total other adjustments tangible assets	0	0		0	0	
Total changes in tangible assets	-23,75,000	0		-14,84,592	4,97,197	
Tangible assets at end of period	6,97,742	30,72,742	30,72,742	5,81,695	20,66,287	15,69,090

Disclosure of tangible assets [Table]

..(10)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Motor vehicles [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]		
	01/04/2015 to 31/03/2016	01/04/2014 to 31/03/2015	31/03/2014	01/04/2015 to 31/03/2016	01/04/2014 to 31/03/2015	31/03/2014
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	0	0		0	0	
Depreciation tangible assets	-2,63,318	-4,97,197				
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		0	0	
Disposals tangible assets [Abstract]						
Disposals tangible assets through demergers	0	0		0	0	
Disposals tangible assets, others	6,27,090	0		23,75,000	0	
Total disposals tangible assets	6,27,090	0		23,75,000	0	
Other adjustments tangible assets [Abstract]						
Increase (decrease) through net exchange differences tangible assets	0	0		0	0	
Other adjustments tangible assets, others	0	0		0	0	
Total other adjustments tangible assets	0	0		0	0	
Total changes in tangible assets	-8,90,408	-4,97,197		-23,75,000	0	
Tangible assets at end of period	1,16,047	10,06,455	15,03,652	6,97,742	30,72,742	30,72,742

Disclosure of tangible assets [Table]

..(11)

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]	Accumulated depreciation and impairment [Member]			Carrying amount [Member]		
	01/04/2015 to 31/03/2016	01/04/2014 to 31/03/2015	31/03/2014	01/04/2015 to 31/03/2016	01/04/2014 to 31/03/2015	31/03/2014
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				18,23,965	10,82,903	
Acquisitions through business combinations tangible assets				0	0	
Depreciation tangible assets	2,63,318	4,97,197		-12,34,183	-15,55,156	
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	
Disposals tangible assets [Abstract]						
Disposals tangible assets through demergers	0	0		0	0	
Disposals tangible assets, others	17,47,910	0		0	0	
Total disposals tangible assets	17,47,910	0		0	0	
Other adjustments tangible assets [Abstract]						
Increase (decrease) through net exchange differences tangible assets				0	0	
Other adjustments tangible assets, others	0	0		0	-2,50,519	
Total other adjustments tangible assets	0	0		0	-2,50,519	
Total changes in tangible assets	-14,84,592	4,97,197		5,89,782	-7,22,772	
Tangible assets at end of period	5,81,695	20,66,287	15,69,090	26,91,666	21,01,884	28,24,656

Disclosure of tangible assets [Table]

..(12)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Office equipment [Member]					
Sub classes of tangible assets [Axis]	Owned assets [Member]					
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Gross carrying amount [Member]			Accumulated depreciation and impairment [Member]		
	01/04/2015 to 31/03/2016	01/04/2014 to 31/03/2015	31/03/2014	01/04/2015 to 31/03/2016	01/04/2014 to 31/03/2015	31/03/2014
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	18,23,965	10,82,903				
Acquisitions through business combinations tangible assets	0	0				
Depreciation tangible assets				12,34,183	15,55,156	
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	0	
Disposals tangible assets, others	0	0		0	0	
Total disposals tangible assets	0	0		0	0	
Other adjustments tangible assets [Abstract]						
Increase (decrease) through net exchange differences tangible assets	0	0				
Other adjustments tangible assets, others	0	0		0	2,50,519	
Total other adjustments tangible assets	0	0		0	2,50,519	
Total changes in tangible assets	18,23,965	10,82,903		12,34,183	18,05,675	
Tangible assets at end of period	80,64,169	62,40,204	51,57,301	53,72,503	41,38,320	23,32,645

Disclosure of tangible assets [Table]

..(13)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Computer equipments [Member]					
Sub classes of tangible assets [Axis]	Owned assets [Member]					
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Carrying amount [Member]			Gross carrying amount [Member]		
	01/04/2015 to 31/03/2016	01/04/2014 to 31/03/2015	31/03/2014	01/04/2015 to 31/03/2016	01/04/2014 to 31/03/2015	31/03/2014
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	1,08,07,285	24,00,310		1,08,07,285	24,00,310	
Acquisitions through business combinations tangible assets	0	0		0	0	
Depreciation tangible assets	-38,31,224	-29,50,261				
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		0	0	
Disposals tangible assets [Abstract]						
Disposals tangible assets through demergers	0	0		0	0	
Disposals tangible assets, others	0	0		0	0	
Total disposals tangible assets	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	0	-18,30,246		0	0	
Total other adjustments tangible assets	0	-18,30,246		0	0	
Total changes in tangible assets	69,76,061	-23,80,197		1,08,07,285	24,00,310	
Tangible assets at end of period	1,01,12,965	31,36,904	55,17,101	4,36,17,001	3,28,09,716	3,04,09,406

Disclosure of tangible assets [Table]

..(14)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Computer equipments [Member]		
Sub classes of tangible assets [Axis]	Owned assets [Member]		
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Accumulated depreciation and impairment [Member]		
	01/04/2015 to 31/03/2016	01/04/2014 to 31/03/2015	31/03/2014
Disclosure of tangible assets [Abstract]			
Disclosure of tangible assets [LineItems]			
Reconciliation of changes in tangible assets [Abstract]			
Changes in tangible assets [Abstract]			
Depreciation tangible assets	38,31,224	29,50,261	
Impairment loss recognised in profit or loss tangible assets	0	0	
Reversal of impairment loss recognised in profit or loss tangible assets	0	0	
Disposals tangible assets [Abstract]			
Disposals tangible assets through demergers	0	0	
Disposals tangible assets, others	0	0	
Total disposals tangible assets	0	0	
Other adjustments tangible assets [Abstract]			
Other adjustments tangible assets, others	0	18,30,246	
Total other adjustments tangible assets	0	18,30,246	
Total changes in tangible assets	38,31,224	47,80,507	
Tangible assets at end of period	3,35,04,036	2,96,72,812	2,48,92,305

Unless otherwise specified, all monetary values are in INR

	01/04/2015 to 31/03/2016
Disclosure of notes on tangible assets explanatory [TextBlock]	Textual information (6) [See below]

Textual information (6)

Disclosure of notes on tangible assets explanatory [Text Block]

FIXED ASSETS- AS AT MARCH 31,2016								
Amount in Rs								
		GROSS BLOCK	DEPRECIATION	NET BLOCK				
Sl. No.	Particulars	As at 1-Apr-15	Additions 31-Mar-16	Deletions 1-Apr-15	As at 31-Mar-16	As at 31-Mar-16	Adjustment to Retained earnings 31-Mar-15	For 1 Year
1	Plant and Machinery	14,96,391	1,11,250	-	16,07,641	5,02,713	-	2,22
2	Furniture and Fixtures	1,28,26,880	14,79,619	-	1,43,06,499	66,04,572	-	19,4
3	Vehicles	30,72,742	-	23,75,000	6,97,742	20,66,287	-	2,63
4	Office equipmentS	62,40,204	18,23,965	-	80,64,169	41,38,320	-	12,3
5	Computer Systems	3,28,09,716	1,08,07,285	-	4,36,17,001	2,96,72,812	-	38,3
	Total Tangible Assets (A)	5,64,45,933	1,42,22,119	23,75,000	6,82,93,052	4,29,84,704	-	74,9
	Previous Year	(50672379)	(5773554)	-	(56445933)	(33564270)	(2080765)	(733
6	Intangible Assets	9,83,39,490	3,35,408	-	9,86,74,898	7,51,37,364	-	50,0
	Total Intangible Assets (B)	9,83,39,490	3,35,408	-	9,86,74,898	7,51,37,364	-	50,0

	Previous Year	(96876974)	(1462516)	-	(98339490)	(69132190)	-	(600
	Total (A+B)	15,47,85,423	1,45,57,527	23,75,000	16,69,67,950	11,81,22,068	-	1,25

[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]		Computer software [Member]	
	Internally generated intangible assets [Member]		Internally generated intangible assets [Member]	
Sub classes of intangible assets [Axis]	01/04/2015 to 31/03/2016	01/04/2014 to 31/03/2015	01/04/2015 to 31/03/2016	01/04/2014 to 31/03/2015
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
Description of amortization method used	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
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
Intangible assets restrictions on title [Abstract]				
Description of existence of restrictions on title intangible assets	As per notes	As per notes	As per notes	As per notes

Disclosure of intangible assets [Table]

..(1)

Unless otherwise specified, all monetary values are in INR

Classes of intangible assets [Axis]	Company total intangible assets [Member]					
Sub classes of intangible assets [Axis]	Internally generated and other than internally generated intangible assets [Member]					
Carrying amount accumulated amortization and impairment and gross carrying amount [Axis]	Carrying amount [Member]			Gross carrying amount [Member]		
	01/04/2015 to 31/03/2016	01/04/2014 to 31/03/2015	31/03/2014	01/04/2015 to 31/03/2016	01/04/2014 to 31/03/2015	31/03/2014
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	3,35,408	14,62,516		3,35,408	14,62,516	
Additions other than through business combinations intangible assets	0	0		0	0	
Acquisitions through business combinations intangible assets	0	0		0	0	
Total additions to intangible assets	3,35,408	14,62,516		3,35,408	14,62,516	
Amortization intangible assets	-50,07,061	-60,04,454				
Impairment loss recognised in profit or loss intangible assets	0	0				
Reversal of impairment loss recognised in profit or loss intangible assets	0	0				
Revaluation increase (decrease) intangible assets	0	0		0	0	
Disposals intangible assets [Abstract]						
Disposals intangible assets through demergers	0	0		0	0	
Disposals intangible assets, others	0	0		0	0	
Total disposals intangible assets	0	0		0	0	
Retirements of intangible assets	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	
Total other adjustments intangible assets	0	0		0	0	
Total changes in intangible assets	-46,71,653	-45,41,938		3,35,408	14,62,516	
Intangible assets at end of period	1,85,30,473	2,32,02,126	2,77,44,064	9,86,74,898	9,83,39,490	9,68,76,974

Disclosure of intangible assets [Table]

..(2)

Unless otherwise specified, all monetary values are in INR

Classes of intangible assets [Axis]	Company total intangible assets [Member]					
	Internally generated and other than internally generated intangible assets [Member]			Internally generated intangible assets [Member]		
Sub classes of intangible assets [Axis]	Accumulated amortization and impairment [Member]			Carrying amount [Member]		
Carrying amount accumulated amortization and impairment and gross carrying amount [Axis]	Accumulated amortization and impairment [Member]			Carrying amount [Member]		
	01/04/2015 to 31/03/2016	01/04/2014 to 31/03/2015	31/03/2014	01/04/2015 to 31/03/2016	01/04/2014 to 31/03/2015	31/03/2014
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				3,35,408	14,62,516	
Additions other than through business combinations intangible assets				0	0	
Acquisitions through business combinations intangible assets				0	0	
Total additions to intangible assets				3,35,408	14,62,516	
Amortization intangible assets	50,07,061	60,04,454		-50,07,061	-60,04,454	
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	
Disposals intangible assets [Abstract]						
Disposals intangible assets through demergers	0	0		0	0	
Disposals intangible assets, others	0	0		0	0	
Total disposals intangible assets	0	0		0	0	
Retirements of intangible assets	0	0		0	0	
Other adjustments intangible assets [Abstract]						
Increase (decrease) through net exchange differences intangible assets				0	0	
Other adjustments intangible assets, others	0	0		0	0	
Total other adjustments intangible assets	0	0		0	0	
Total changes in intangible assets	50,07,061	60,04,454		-46,71,653	-45,41,938	
Intangible assets at end of period	8,01,44,425	7,51,37,364	6,91,32,910	1,85,30,473	2,32,02,126	2,77,44,064

Disclosure of intangible assets [Table]

..(3)

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 intangible assets [Member]					
Carrying amount accumulated amortization and impairment and gross carrying amount [Axis]	Gross carrying amount [Member]			Accumulated amortization and impairment [Member]		
	01/04/2015 to 31/03/2016	01/04/2014 to 31/03/2015	31/03/2014	01/04/2015 to 31/03/2016	01/04/2014 to 31/03/2015	31/03/2014
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	3,35,408	14,62,516				
Additions other than through business combinations intangible assets	0	0				
Acquisitions through business combinations intangible assets	0	0				
Total additions to intangible assets	3,35,408	14,62,516				
Amortization intangible assets				50,07,061	60,04,454	
Impairment loss recognised in profit or loss intangible assets				0	0	
Reversal of impairment loss recognised in profit or loss intangible assets				0	0	
Revaluation increase (decrease) intangible assets	0	0				
Disposals intangible assets [Abstract]						
Disposals intangible assets through demergers	0	0		0	0	
Disposals intangible assets, others	0	0		0	0	
Total disposals intangible assets	0	0		0	0	
Retirements of intangible assets	0	0		0	0	
Other adjustments intangible assets [Abstract]						
Increase (decrease) through net exchange differences intangible assets	0	0				
Other adjustments intangible assets, others	0	0		0	0	
Total other adjustments intangible assets	0	0		0	0	
Total changes in intangible assets	3,35,408	14,62,516		50,07,061	60,04,454	
Intangible assets at end of period	9,86,74,898	9,83,39,490	9,68,76,974	8,01,44,425	7,51,37,364	6,91,32,910

Disclosure of intangible assets [Table]

..(4)

Unless otherwise specified, all monetary values are in INR

Classes of intangible assets [Axis]	Computer software [Member]					
	Internally generated intangible assets [Member]					
Sub classes of intangible assets [Axis]	Carrying amount [Member]			Gross carrying amount [Member]		
	01/04/2015 to 31/03/2016	01/04/2014 to 31/03/2015	31/03/2014	01/04/2015 to 31/03/2016	01/04/2014 to 31/03/2015	31/03/2014
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	3,35,408	14,62,516		3,35,408	14,62,516	
Additions other than through business combinations intangible assets	0	0		0	0	
Acquisitions through business combinations intangible assets	0	0		0	0	
Total additions to intangible assets	3,35,408	14,62,516		3,35,408	14,62,516	
Amortization intangible assets	-50,07,061	-60,04,454				
Impairment loss recognised in profit or loss intangible assets	0	0				
Reversal of impairment loss recognised in profit or loss intangible assets	0	0				
Revaluation increase (decrease) intangible assets	0	0		0	0	
Disposals intangible assets [Abstract]						
Disposals intangible assets through demergers	0	0		0	0	
Disposals intangible assets, others	0	0		0	0	
Total disposals intangible assets	0	0		0	0	
Retirements of intangible assets	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	
Total other adjustments intangible assets	0	0		0	0	
Total changes in intangible assets	-46,71,653	-45,41,938		3,35,408	14,62,516	
Intangible assets at end of period	1,85,30,473	2,32,02,126	2,77,44,064	9,86,74,898	9,83,39,490	9,68,76,974

Disclosure of intangible assets [Table]

..(5)

Unless otherwise specified, all monetary values are in INR

Classes of intangible assets [Axis]	Computer software [Member]		
Sub classes of intangible assets [Axis]	Internally generated intangible assets [Member]		
Carrying amount accumulated amortization and impairment and gross carrying amount [Axis]	Accumulated amortization and impairment [Member]		
	01/04/2015 to 31/03/2016	01/04/2014 to 31/03/2015	31/03/2014
Disclosure of intangible assets [Abstract]			
Disclosure of intangible assets [LineItems]			
Reconciliation of changes in intangible assets [Abstract]			
Changes in intangible assets [Abstract]			
Amortization intangible assets	50,07,061	60,04,454	
Impairment loss recognised in profit or loss intangible assets	0	0	
Reversal of impairment loss recognised in profit or loss intangible assets	0	0	
Disposals intangible assets [Abstract]			
Disposals intangible assets through demergers	0	0	
Disposals intangible assets, others	0	0	
Total disposals intangible assets	0	0	
Retirements of intangible assets	0	0	
Other adjustments intangible assets [Abstract]			
Other adjustments intangible assets, others	0	0	
Total other adjustments intangible assets	0	0	
Total changes in intangible assets	50,07,061	60,04,454	
Intangible assets at end of period	8,01,44,425	7,51,37,364	6,91,32,910

[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	
	01/04/2015 to 31/03/2016	01/04/2014 to 31/03/2015
Non-current investments [Abstract]		
Disclosure of details of non-current investments [Abstract]		
Details of non-current investments [LineItems]		
Type of non-current investments	Investment in foreign sources	Investment in foreign sources
Class of non-current investments	Other investments	Other investments
Nature of non-current investments	Non trading at cost	Non trading at cost
Non-current investments	2,35,97,647	2,35,97,647
Name of body corporate in whom investment has been made	GI Philippines Corporation	GI Philippines Corporation
Details of whether such body corporate is subsidiary, associate, joint venture or controlled special purpose entity	Overseas Subsidiary	Overseas Subsidiary
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	31/03/2015
Disclosure of notes on non-current investments explanatory [TextBlock]		
Aggregate amount of quoted non-current investments	2,35,97,647	2,35,97,647
Market value of quoted non-current investments	2,35,97,647	2,35,97,647
Aggregate amount of unquoted non-current investments	0	0
Aggregate provision for diminution in value of non-current investments	0	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	31/03/2015	31/03/2016	31/03/2015
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	30,79,88,195	6,79,75,487	30,79,88,195	6,79,75,487
Allowance for bad and doubtful debts	0	0	0	0
Total trade receivables	30,79,88,195	6,79,75,487	30,79,88,195	6,79,75,487
Details of trade receivables due by directors, other officers or others [Abstract]				
Trade receivables due by directors			0	0
Trade receivables due by other officers			0	0
Trade receivables due by others			0	0
Total trade receivables due by directors, other officers or others			0	0
Details of trade receivables due by firms or companies in which any director is partner or director [Abstract]				
Trade receivables due by firms in which any director is partner			0	0
Trade receivables due by private companies in which any director is director			0	0
Trade receivables due by private companies in which any director is member			0	0
Total trade receivables due by firms or companies in which any director is partner or director			0	0

Loans and advances [Table]

..(1)

Unless otherwise specified, all monetary values are in INR

Classification based on time period [Axis]	Long-term [Member]			
	Loans and advances [Member]		Security deposits [Member]	
	Unsecured considered good [Member]		Unsecured considered good [Member]	
Classification of loans and advances [Axis]	01/04/2015 to 31/03/2016	01/04/2014 to 31/03/2015	01/04/2015 to 31/03/2016	01/04/2014 to 31/03/2015
Classification of assets based on security [Axis]	Unsecured considered good [Member]		Unsecured considered good [Member]	
Subclassification and notes on liabilities and assets [Abstract]				
Loans and advances notes [Abstract]				
Loans and advances [Abstract]				
Disclosure of loans and advances [LineItems]				
Loans and advances, gross	1,47,44,680	4,15,64,659	1,43,62,840	1,73,85,489
Allowance for bad and doubtful loans and advances	0	0	0	0
Loans and advances	1,47,44,680	4,15,64,659	1,43,62,840	1,73,85,489
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]	Long-term [Member]			
	Other loans and advances [Member]		Other loans and advances, others [Member]	
Classification of assets based on security [Axis]	Unsecured considered good [Member]		Unsecured considered good [Member]	
	01/04/2015 to 31/03/2016	01/04/2014 to 31/03/2015	01/04/2015 to 31/03/2016	01/04/2014 to 31/03/2015
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	3,81,840	2,41,79,170	3,81,840	2,41,79,170
Allowance for bad and doubtful loans and advances	0	0	0	0
Loans and advances	3,81,840	2,41,79,170	3,81,840	2,41,79,170
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]			
	Loans and advances [Member]		Loans and advances to related parties [Member]	
Classification of assets based on security [Axis]	Unsecured considered good [Member]		Unsecured considered good [Member]	
	01/04/2015 to 31/03/2016	01/04/2014 to 31/03/2015	01/04/2015 to 31/03/2016	01/04/2014 to 31/03/2015
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	79,12,98,024	83,84,39,000	31,32,32,076	33,99,65,837
Allowance for bad and doubtful loans and advances	0	0	0	0
Loans and advances	79,12,98,024	83,84,39,000	31,32,32,076	33,99,65,837
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]

..(4)

Unless otherwise specified, all monetary values are in INR

Classification based on time period [Axis]	Short-term [Member]			
	Loans advances given subsidiaries [Member]		Loans advances given other related parties [Member]	
Classification of loans and advances [Axis]	Unsecured considered good [Member]		Unsecured considered good [Member]	
Classification of assets based on security [Axis]	01/04/2015 to 31/03/2016	01/04/2014 to 31/03/2015	01/04/2015 to 31/03/2016	01/04/2014 to 31/03/2015
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	0	46,21,114	31,32,32,076	33,53,44,723
Allowance for bad and doubtful loans and advances	0	0	0	0
Loans and advances	0	46,21,114	31,32,32,076	33,53,44,723
Nature of other loans and advances	to subsidiaries	to subsidiaries	to other related parties	to other related parties
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]

..(5)

Unless otherwise specified, all monetary values are in INR

Classification based on time period [Axis]	Short-term [Member]			
	Loans advances given employees [Member]		Other loans and advances [Member]	
Classification of loans and advances [Axis]	Unsecured considered good [Member]		Unsecured considered good [Member]	
Classification of assets based on security [Axis]	01/04/2015 to 31/03/2016	01/04/2014 to 31/03/2015	01/04/2015 to 31/03/2016	01/04/2014 to 31/03/2015
Subclassification and notes on liabilities and assets [Abstract]				
Loans and advances notes [Abstract]				
Loans and advances [Abstract]				
Disclosure of loans and advances [LineItems]				
Loans and advances, gross	42,74,981	66,99,985	47,37,90,967	49,17,73,178
Allowance for bad and doubtful loans and advances	0	0	0	0
Loans and advances	42,74,981	66,99,985	47,37,90,967	49,17,73,178
Nature of other loans and advances	to employees	to employees	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]

..(6)

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	01/04/2014 to 31/03/2015
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	47,37,90,967	49,17,73,178
Allowance for bad and doubtful loans and advances	0	0
Loans and advances	47,37,90,967	49,17,73,178
Nature of other loans and advances	Others	Others
Details of loans and advances due by directors, other officers or others [Abstract]		
Loans and advances due by directors	0	0
Loans and advances due by other officers	0	0
Loans and advances due by others	0	0
Total loans and advances due by directors, other officers or others	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
Loans and advances due by private companies in which any director is director	0	0
Loans and advances due by private companies in which any director is member	0	0
Total loans and advances due by firms or companies in which any director is partner or director	0	0

Classification of inventories [Table]

..(1)

Unless otherwise specified, all monetary values are in INR

Classification of inventories [Axis]	Company total inventories [Member]	
	31/03/2016	31/03/2015
Subclassification and notes on liabilities and assets [Abstract]		
Inventories notes [Abstract]		
Inventories [Abstract]		
Classification of inventories [Abstract]		
Details of inventories [LineItems]		
Inventories	0	0

Disclosure of breakup of provisions [Table]

..(1)

Unless otherwise specified, all monetary values are in INR

Classification based on time period [Axis]	Classification based on time period [Member]		Long-term [Member]	
	31/03/2016	31/03/2015	31/03/2016	31/03/2015
Subclassification and notes on liabilities and assets [Abstract]				
Provisions notes [Abstract]				
Disclosure of breakup of provisions [Abstract]				
Disclosure of breakup of provisions [LineItems]				
Provisions [Abstract]				
Provisions for employee benefits [Abstract]				
Provision gratuity	57,38,251	75,19,791	57,38,251	75,19,791
Provision leave encashment	42,99,996	0	42,99,996	0
Provision other employee related liabilities	5,19,878	6,20,970	0	0
Total provisions for employee benefits	1,05,58,125	81,40,761	1,00,38,247	75,19,791
Provision for corporate tax [Abstract]				
Provision for current tax	8,81,60,990	57,42,511	0	0
Total provision for corporate tax	8,81,60,990	57,42,511	0	0
CSR expenditure provision	0	0	0	0
Total provisions	9,87,19,115	1,38,83,272	1,00,38,247	75,19,791

Disclosure of breakup of provisions [Table]

..(2)

Unless otherwise specified, all monetary values are in INR

Classification based on time period [Axis]	Short-term [Member]	
	31/03/2016	31/03/2015
Subclassification and notes on liabilities and assets [Abstract]		
Provisions notes [Abstract]		
Disclosure of breakup of provisions [Abstract]		
Disclosure of breakup of provisions [LineItems]		
Provisions [Abstract]		
Provisions for employee benefits [Abstract]		
Provision gratuity	0	0
Provision leave encashment	0	0
Provision other employee related liabilities	5,19,878	6,20,970
Total provisions for employee benefits	5,19,878	6,20,970
Provision for corporate tax [Abstract]		
Provision for current tax	8,81,60,990	57,42,511
Total provision for corporate tax	8,81,60,990	57,42,511
CSR expenditure provision	0	0
Total provisions	8,86,80,868	63,63,481

Unless otherwise specified, all monetary values are in INR

	01/04/2015 to 31/03/2016	31/03/2015	31/03/2014
Disclosure of subclassification and notes on liabilities and assets explanatory [TextBlock]			
Disclosure of notes on other long-term liabilities explanatory [TextBlock]	Textual information (7) [See below]		
Trade payables, long-term	0	0	
Others long-term, others	9,00,000	46,81,059	
Total others, long-term	9,00,000	46,81,059	
Total other long-term liabilities	9,00,000	46,81,059	
Disclosure of notes on provisions explanatory [TextBlock]	Textual information (8) [See below]		
Disclosure of notes on other current liabilities explanatory [TextBlock]	Textual information (9) [See below]		
Interest accrued but not due on borrowings	0	0	
Interest accrued and due on borrowings	0	0	
Interest accrued but not due on public deposits	0	0	
Interest accrued and due on public deposits	0	0	
Debentures claimed but not paid	0	0	
Unpaid dividends	0	0	
Application money received for allotment of securities and due for refund, principal	0	0	
Unpaid matured deposits and interest accrued thereon	0	0	
Unpaid matured debentures and interest accrued thereon	0	0	
Public deposit payable, current	0	0	
Advance received from customers	12,86,30,497	14,33,10,101	
Other advance received	12,89,84,016	0	
Current liabilities portion of share application money pending allotment	0	0	
Other current liabilities, others	4,25,36,272	2,09,10,907	
Total other current liabilities	30,01,50,785	16,42,21,008	
Disclosure of notes on loans and advances explanatory [TextBlock]	Textual information (10) [See below]		
Disclosure of notes on other non-current assets explanatory [TextBlock]	Textual information (11) [See below]		
Disclosure of notes on trade receivables explanatory [TextBlock]	Textual information (12) [See below]		
Aggregate amount of trade receivables outstanding for period exceeding six months	0	0	
Disclosure of notes on cash and bank balances explanatory [TextBlock]	Textual information (13) [See below]		
Fixed deposits with banks	6,92,33,818	4,03,92,883	
Other balances with banks	24,65,66,295	23,52,44,611	
Total balance with banks	31,58,00,113	27,56,37,494	
Cash on hand	10,49,572	9,96,262	
Total cash and cash equivalents	31,68,49,685	27,66,33,756	10,30,68,379
Total cash and bank balances	31,68,49,685	27,66,33,756	
Total balances held with banks to extent held as margin money or security against borrowings, guarantees or other commitments	0	0	
Bank deposits with more than twelve months maturity	0	0	
Disclosure of notes on other current assets explanatory [TextBlock]	Textual information (14) [See below]		
Interest receivable	0	30,29,973	
Other current assets, others	2,89,94,078	2,73,39,904	
Total other current assets	2,89,94,078	3,03,69,877	

Textual information (7)

Disclosure of notes on other long-term liabilities explanatory [Text Block]

6	OTHER LONG-TERM LIABILITIES					
	(a) Trade Payables				-	3,13,559
	(b) Others:					
	Trade / security deposits received				9,00,000	43,67,500
	Total		9,00,000		46,81,059	

9	TRADE PAYABLES					
	Trade Payable for Supplies				35,53,41,276	28,43,18,222
	Total		35,53,41,276		28,43,18,222	

Textual information (8)

Disclosure of notes on provisions explanatory [Text Block]

7	LONG TERM PROVISIONS					
	Provision for employee benefits - Gratuity				57,38,251	75,19,791
	- Leave encashment				42,99,996	
	Total		1,00,38,247		75,19,791	

11	SHORT TERM PROVISIONS					
	Provision for taxation (Net of advance tax & TDS)				8,81,60,990	57,42,511
	Provision for employee benefits				5,19,878	6,20,970
	Total		8,86,80,868		63,63,481	

Textual information (9)

Disclosure of notes on other current liabilities explanatory [Text Block]

10	OTHER CURRENT LIABILITIES					
	Advance From Customers				12,86,30,497	14,33,10,101
	Advance from subsidiary				12,89,84,016	-
	Statutory dues Payables				4,25,36,272	2,08,68,897
	Payables on Purchase of Fixed Assets				-	42,010
	Total		30,01,50,785		16,42,21,008	

Textual information (10)

Disclosure of notes on loans and advances explanatory [Text Block]

14	LONG TERM LOANS AND ADVANCES					
	Unsecured, considered good					
	a) Security Deposit				1,43,62,840	1,73,85,489
	(With related parties Rs 15,44,840/- (PY Rs 15,44,840/-)					
	b) Other loans and advances				3,81,840	2,41,79,170
	Total		1,47,44,680		4,15,64,659	

17	SHORT TERM LOANS & ADVANCES					
	Unsecured, considered good					
	a) Loans and advances to subsidiaries				-	46,21,114
	c) Loans and advances to other related parties				31,32,32,076	33,53,44,723
	d) Loans and advances to employees				42,74,981	66,99,985
	d) Other loans & advances				78,70,23,043	49,17,73,178
	Total		79,12,98,024		83,84,39,000	

Textual information (11)

Disclosure of notes on other non-current assets explanatory [Text Block]

13	NON CURRENT INVESTMENTS					
	i) Equity investments in overseas Subsidiary (Non trading at cost)					
	GI Philippines Corporation, Philippines (in equity shares)				2,35,97,647	2,35,97,647
	(172540 shares of face value 100 Peso each)					
	Total		2,35,97,647		2,35,97,647	

Textual information (12)

Disclosure of notes on trade receivables explanatory [Text Block]

15	TRADE RECEIVABLES					
	(Unsecured, considered good)					
	i) Trade Receivables outstanding for more than six months from the date they became due for payment				-	
	ii) Other trade receivables				30,79,88,195	6,79,75,487
	Total		30,79,88,195		6,79,75,487	

Textual information (13)

Disclosure of notes on cash and bank balances explanatory [Text Block]

16	CASH & BANK BALANCES					
	Cash and Cash Equivalents					
	Cash-in-Hand				10,49,572	9,96,262
	Balance with Banks					
	With scheduled banks in Current deposit accounts				24,65,66,295	23,52,44,611
	Fixed deposit with bank				6,92,33,818	4,03,92,883
	Total		31,68,49,685		27,66,33,756	

Textual information (14)

Disclosure of notes on other current assets explanatory [Text Block]

18	OTHER CURRENT ASSETS					
	a)Income tax refund due (net of provision for IT)				2,20,64,355	2,13,36,753
	b)Interest accrued on fixed deposit				-	30,29,973
	c)Prepaid expenses				69,29,723	60,03,151
	Total		2,89,94,078		3,03,69,877	

[200700] Notes - Additional disclosures on balance sheet

Unless otherwise specified, all monetary values are in INR

	01/04/2015 to 31/03/2016	01/04/2014 to 31/03/2015
Disclosure of additional balance sheet notes explanatory [TextBlock]	Textual information (15) [See below]	
Total contingent liabilities and commitments	0	0
Amount of dividends proposed to be distributed to equity shareholders	0	0
Amount of per share dividend proposed to be distributed to equity shareholders	[INR/shares] 0	[INR/shares] 0
Deposits accepted or renewed during period	0	0
Deposits matured and claimed but not paid during period	0	0
Deposits matured and claimed but not paid	0	0
Deposits matured but not claimed	0	0
Interest on deposits accrued and due but not paid	0	0
Share application money received during year	0	0
Share application money paid during year	0	0
Amount of share application money received back during year	0	0
Amount of share application money repaid returned back during year	0	0
Number of person share application money paid during year	[pure] 0	[pure] 0
Number of person share application money received during year	[pure] 0	[pure] 0
Number of person share application money paid as at end of year	[pure] 0	[pure] 0
Number of person share application money received as at end of year	[pure] 0	[pure] 0
Whether maintenance of cost records by company has been mandated under Companies (Cost Records and Audit) Rules, 2014	No	No
Unclaimed share application refund money	0	0
Unclaimed matured debentures	0	0
Unclaimed matured deposits	0	0
Interest unclaimed amount	0	0
Number of warrants converted into equity shares during period	[pure] 0	[pure] 0
Number of warrants converted into preference shares during period	[pure] 0	[pure] 0
Number of warrants converted into debentures during period	[pure] 0	[pure] 0
Number of warrants issued during period (in foreign currency)	[pure] 0	[pure] 0
Number of warrants issued during period (INR)	[pure] 0	[pure] 0

Textual information (15)

Disclosure of additional balance sheet notes explanatory [Text Block]

HERMES i TICKETS PRIVATE LIMITED			
No. C-9,Thiru-Vi-Ka Industrial Estate,Guindy,Chennai - 600032			
CIN: U63040TN2006PTC082562			
BALANCE SHEET AS AT MARCH 31, 2016			
PARTICULARS	NOTE NO.	As at March 31, 2016	As at March 31, 2015
		Rs.	Rs.
I. EQUITY AND LIABILITIES			
(1) Shareholder's Funds			
(a) Share Capital	2	7,84,200	7,84,200
(b) Reserves and Surplus	3	57,43,79,816	31,15,76,181
(c) Money received against Share Warrants		-	-
(2) Share application money pending allotment		-	-
(3) Non-Current Liabilities			
(a) Long Term Borrowings	4	-	13,34,940
(b) Deferred Tax Liabilities (Net)	5	46,61,760	29,18,580
(c) Other long-term liabilities	6	9,00,000	46,81,059
(d) Long term provisions	7	1,00,38,247	75,19,791
(4) Current Liabilities			
(a) Short Term Borrowings	8	18,66,26,121	53,15,26,319
(b) Trade Payables	9	35,53,41,276	28,43,18,222
(c) Other Current Liabilities	10	30,01,50,785	16,42,21,008
(d) Short Term Provisions	11	8,86,80,868	63,63,481
Total		1,52,15,63,073	1,31,52,43,781

II.ASSETS			
(1) Non-current assets			
(a) Fixed Assets	12		
(i) Tangible Assets		1,95,60,291	1,34,61,229
(ii) Intangible Assets		1,85,30,473	2,32,02,126
(ii) Capital Work in Progress		-	-
(ii) Intangible Assets under development		-	-
(c) Non-current Investments	13	2,35,97,647	2,35,97,647
(d) Long term Loans and Advances	14	1,47,44,680	4,15,64,659
(e) Other non-current assets			
(2) Current Assets			
(a) Current investments		-	-
(b) Inventories		-	-
(c) Trade Receivables	15	30,79,88,195	6,79,75,487
(d) Cash and Cash Equivalents	16	31,68,49,685	27,66,33,756
(e) Short-term Loans and Advances	17	79,12,98,024	83,84,39,000
(f) Other Current Assets	18	2,89,94,078	3,03,69,877
Total		1,52,15,63,073	1,31,52,43,781
		-	-
See accompanying notes to the financial statements			
		For and on behalf of the Board of Directors	
(Ramu Annamalai Ramasamy)	(R M Palaniyapan)		(L Selvaraj)
Managing Director	Whole Time Director		Chief Finance Officer
DIN: 00177882	DIN: 00177912		

As per our Report of even date			
For M/S CNGSN & Associates LLP			
CHARTERED ACCOUNTANTS			
FR NO: 04915S/S200036			
R Thirumalmarugan		Place: Chennai	
Partner		Date: 29.09.2016	
M No 200102			

[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]	Textual information (16) [See below]

Textual information (16)

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

Note 1. Significant Accounting Policies

1.1 Corporate Information:

Hermes I tickets Private Limited, is a private limited company incorporated in India under the Indian Companies Act, 1956. The main business of the company is an approved IATA agent and the company earns revenue from online booking of tickets on air/rail/bus,etc and also from domestic money transfer business and other related services.

1.2 Basis of Accounting

The financial statements of the Company have been prepared under the historical cost convention in accordance with the Accounting standards specified by Companies (Accounts) Rules, 2014 as amended and provisions of the Companies Act, 2013 , to the extent applicable.

1.3 Use of Estimates

In preparation of financial statements conforming to GAAP requirements certain estimates and assumptions are essentially required to be made with respect to items such as provision for doubtful debts, future obligations under employee retirement benefit plans, income taxes and the useful life period of Fixed Assets. Due care and diligence have been exercised by the Management in arriving at such estimates and assumptions since they may directly affect the reported amounts of income and expenses during the year as well as the balances of Assets and Liabilities including those which are contingent in nature as at the date of reporting of the financial statements.

To comply with GAAP requirements relating to impairment of assets, if any, the Management periodically determines such impairment using external and internal resources for such assessment. Loss, if any, arising out of such impairment is expensed as stipulated under the GAAP requirements. Contingencies are recorded when a liability is likely to be incurred and the amount can be reasonably estimated. To this extent the results may differ from such estimates.

1.4 Revenue Recognition

Revenue from sale of goods is recognised when property in the goods or all significant risks and rewards of their ownership are transferred to the customer and no significant uncertainty exists regarding the amount of consideration that will be derived from the sale of goods and regarding its collection, which generally coincides with the delivery of the goods. The amount recognised as revenue is exclusive of taxes, and is net of returns and discounts.

Income from commission on sale of tickets are recognized upon completion of the transaction and when the Company has fulfilled its performance obligation.

Enrolment fees received from the agents have been accounted for on the successful completion of agency registration process .

Interest income is recognized on time proportion basis, taking into account the amount outstanding and the rate applicable.

1.5 Fixed Assets

Fixed Assets are stated at the cost of acquisition less accumulated depreciation. The cost of acquisition includes taxes, duties, freight and other incidental expenses related to the acquisition and installation of the respective assets.

1.6 Depreciation

Depreciation is provided as per Schedule II of the Companies Act, 2013 , as amended.

1.7 Impairment

All the fixed assets are assessed for any indication of impairment at the end of each financial year. On such indication, the impairment loss being the excess of carrying value over the recoverable value of the assets, are charged to the Statement of Profit and Loss in the respective financial years. The impairment loss recognized in the prior years is reversed in cases where the recoverable value exceeds the carrying value, upon reassessment in the subsequent years.

1.8 Investments

Long-term investments are stated at cost, less diminution other than temporary in the value of such investments, if any. Current investments are valued at cost or fair value which ever is lower.

1.9 Inventories

There are no Inventories.

1.10 Employee Benefits

Gratuity

The liability as at the Balance Sheet date is provided for based on the actuarial valuation carried out in accordance with revised Accounting Standard 15 (Revised 2005) on "Employee Benefits" as at the end of the year. Actuarial Gains/Losses are recognized immediately in statement of Profit & Loss.

Leave Encashment

Leave encashment is paid for in accordance with the rules of the Company to the eligible employees.

Other Benefit Plans

Contributions paid/ payable under defined contribution plans are recognized in the statement of Profit and Loss in each year. Contribution plans primarily consist of Provident Fund/ Employees State Insurance administered and managed by the Government of India. The company makes monthly contributions and has no further obligations under the plan beyond its contributions.

1.11 Taxes on Income

(i) Provision for current tax is made for the amount of tax payable in respect of taxable income for the year under Income Tax Act, 1961.

(ii) Deferred tax is measured based on the tax rates and the tax laws enacted or substantively enacted at the balance sheet date. Deferred tax assets are recognised only to the extent that there is reasonable certainty that sufficient future taxable income will be available against which such deferred tax assets can be realised. In situations where the company has unabsorbed depreciation or carry forward tax losses, deferred tax assets are recognised only if there is virtual certainty supported by convincing evidence that such deferred tax assets can be realised against future taxable profits.

1.12 Earnings Per Share

The earnings considered for ascertaining the Company's Earnings Per Share comprises the net profit after tax. The number of shares used in computing Basic EPS is the weighted average number of shares outstanding during the year. The number of shares used in computing diluted EPS comprises the weighted average shares considered for deriving basic EPS, and also the weighted average number of equity shares that would be issued on the conversion of all dilutive potential equity shares.

1.13 Borrowing Cost

Expenditure on borrowing cost on the loans obtained specifically for acquisition, construction or production of qualifying assets are capitalized as part of the cost of that asset. All other borrowing costs are charged to statement of profit and loss.

1.14 Foreign Currency Transactions

Foreign currency transactions are translated at the exchange rates prevailing on the respective date of transactions.

Assets and Liabilities outstanding in foreign currency as on the date of the Balance Sheet are translated at exchange rates prevailing as on the last day of the relevant financial year. Differences arising out of such translations are charged to the statement of profit and loss.

1.15 Cash Flow Statement

The Cash flow statement is prepared under the indirect method as per Accounting Standard 3 “Cash Flow Statements”.

1.16 Provisions, Contingent Liabilities and Contingent Assets

Provisions are recognized when the Company has an obligation as a result of past events and it is probable that an outflow of resources will be required to settle the obligation and the amount can be reliably estimated. Obligations are assessed on an ongoing basis and only those having a largely probable outflow of resources are provided for.

Contingent Liabilities are recognized only when there is a possible obligation arising from past events due to occurrence or non-occurrence of one or more uncertain future events not wholly within the control of the Company or where any present obligation cannot be measured in terms of future outflow of resources or where a reliable estimate of the obligation cannot be made the fact is disclosed.

1.17 Segment reporting

The Company is engaged in revenue from tickets and related activities, which in the context of Accounting Standards 17 “Segment Reporting” issued by the Institute of Chartered Accountants of India is considered the only segment. Other segments do not constitute minimum requirement for reportable segments.

1.18 Leases

Lease rental in respect of operating lease arrangements are charged to expense on a straight line basis over the term of the related lease agreement.

Note 25.1 Other Items

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25.1 Lease Rentals

The Company has entered into operating leases agreements for office premises and an amount of Rs. 12885853/- (2015: Rs. 8251898/-) paid under such agreement have been charged to statement of Profit & Loss. There are no finance lease obligations as at the year end.

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25.2 Earnings per Share (EPS)

Particulars		Year ended March 31, 2016	Year ended March 31, 2015
Nominal Value of Equity Shares (Rs. Per Share)	A	10	10
Number of shares outstanding	B	78420	78420
Weighted average number of Equity Shares outstanding during the period	C	78420	78420
Profit/(Loss) after Taxes (Rs.)	D	262803635	93648536
Earnings Per Share – Basic and diluted (in Rs.)	D/C	3351	1194

There are no potential dilutive shares outstanding.

25.3 Contingent Liabilities

- a. Bank guarantees Rs.33452000/- (PY Rs. 6630000/-)
- b. During the financial year 2014-15, the Commissioner of Central Excise, Chennai-I, raised a demand of Rs.112568017/-, including tax, interest, penalty treating some of the services are liable for Service Tax relating to the financial years 2007-08,2008-09,2009-10 and 2010-11. The company has disputed the said order and filed an appeal before the Excise and Service Tax Appellate Tribunal, Chennai. Considering the status of pending appeal and chance of success, the same has not been provided for.
- c. For the income tax demand for AY 2012-13 amounting to Rs 11049246/-, the appeal was allowed in favour of the company by CIT(A). The giving effect order by AO was passed on 10.08.2016 reducing the demand to Rs.19,36,400/-. There being arithmetical mistake in the order, the company has filed rectification petition before the AO which is still pending disposal.

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25.4 Employee Benefits

The following table sets forth the status of the Gratuity Plan of the Company and the amounts recognized in the financial statements

Principal Actuarial assumptions used

	Year ended March 31, 2016	Year ended March 31, 2015
Discount rates	8%	8%
Expected salary increase rates	6%	6%
Expected rate of return on plan assets	NA	NA
Expected Average remaining working lives of employees (years)	25	26

Reconciliation of opening and closing balances of the present value of the obligations

	Year ended March 31, 2016 (Rs)	Year ended March 31, 2015 (Rs)
Present Value of Obligation at the beginning of the period	8140761	5687783
Current service cost	2802752	2452978
Interest cost	651261	

Actuarial loss/(gain)	-424359	
Benefits paid		
Present Value of obligation at the end of the period	11170415	8140761

Actuarial gain/loss recognised

	Year ended March 31, 2016 (Rs.)	Year ended March 31, 2015 (Rs.)
Actuarial (gain)/loss for the year		0
Obligations	-336645	0
Assets	-87714	0
Total (gain)/loss for the year	-424359	0

Amounts recognized in the balance sheet

	Year ended March 31, 2016 (Rs.)	Year ended March 31, 2015 (Rs.)
Present value of funded obligation	11170415	8140761
Less: Fair value of assets	4912286	0
Net Liability / (Asset)	6258129	8140761

Expenses recognised in the profit & loss statement

	Year ended March 31, 2016 (Rs.)	Year ended March 31, 2015 (Rs.)

Current service cost	2802752	2452978
Interest cost	651261	0
Actuarial (gain)/loss	-336645	0
Cost recognized	3117368	2452978

The gratuity fund is administered by Bajaj Allianz Life Insurance group gratuity scheme and the funded status are as per their statements.

25.5 Defined contribution plans

In respect of the defined contribution plans, an amount of Rs. 16005680 (2015: Rs. 11454654) has been recognized in the Statement of Profit and Loss during the year.

Leave encashment: During the year the company has formulated rules for employees short term benefits in the form of earned leave encashment. For the eligible employees as on the date of the rules framed and for those employees remaining in service the company has provided for earned leave encashment. Rs.25,84,491/- relating to the service of prior years are shown as prior period expense.

25.5

25.6 Particulars relating to expenditure in foreign currency (on payment basis)

Particulars	Year ended March 31, 2016	Year ended March 31, 2015
Professional and consultation fees	Nil	948000
Travelling expenses	916695	5581114

Investment in shares of subsidiary	Nil	3057500
Total	271289	9586614
Foreign Exchange inflows	465478	829337

25.7 During the previous year the company has reinstated the gross revenue from sale of tickets in line with the Indian Accounting Standards and Companies Act, 2013. Wherever the company has exposure to the significant risk and rewards associated with the sale of airline tickets, the sale value is recognized as income and where the company has no exposure to the significant risk and rewards associated with the sale of airline tickets only the net income is recognized. With regard to commission from sale of railway tickets, bill desk, recharge coupon, bus hosting etc only the net commission is shown as revenue and the corresponding associated cost are provided for as cost of sales.

25.8 During the financial year 2014-15, the company has provided for employee benefits in line with the Accounting Standard 15 (Revised). The provisions relating to periods upto 31.03.2014 amounting to Rs 5687783/- has been adjusted with the retained earnings in FY 2014-15. The employees benefits relating to the current financial year is charged in the Statement of Profit and Loss .

25.9 The management has taken all possible steps to obtain the confirmation of balances from debtors, creditors and other advances. The advances paid to airline agencies where recovery/adjustment was not forthcoming for some of the years, the company is taking all possible steps to recover / adjust the same in future sale and/or all other possible ways to settle the long pending advances. In the opinion of the Board of Directors, all the current assets, investments and loans and advances have a value on realization in the ordinary course of business at least equal to the amount at which they are stated. All the liabilities shall also be settled in the ordinary course of the business. The management is of the opinion that there are no doubtful debts, loans and advances, etc as at the balance sheet date which require any provision to be made.

25.10 The Company has not received any intimation from suppliers, regarding their status, under Micro, Small and Medium Enterprises Development Act, 2006 and hence the required disclosures such as amounts unpaid as at the year end together with interest paid/payable as required under the said Act are not applicable.

25.11 The Company has not entered into any Derivative transactions during the year. There are no outstanding foreign currency exposures.

25.12 The Income tax and the deferred tax liability/assets are computed as per Accounting Standard 22 "Accounting for Taxes on Income". The provision for income tax has been made after taking all benefits available under the Income Tax Act. The Deferred Tax Liability/Assets are computed as per the rates and tax laws that have been enacted as on the Balance Sheet date. The details of Deferred Tax Liabilities/Assets are as under:

--	--	--

Particulars	Current Year (Rs)	Previous Year (Rs)
Deferred tax asset -Timing difference Depreciation	46,61,760/-	29,18,580/-
Deferred Tax Laibility	-	-

25.13 Payment made to Auditors are as under:

	Current Year	Previous Year
Staturoy Audit Fees	13,80,000	12,00,000
Tax Audit Fees	3,45,000	3,00,000
Other Services	0	0
Total	17,25,000	15,00,000

25.14 Corporate Social Responsibility(CSR) : As per section 135 of companies act 2013, the company should have spent Rs 14,30,533/-(PY:Rs.742982/-), towards CSR activities during the year 2015-16. Management have formed the CSR Committee and Policy in respect of the same, but could not effect payment before 31st March 2016 and the same will be expensed during the current financial year 2016-17. The details are as under:

	Current Year	Previous Year
Average profit for the 3 preceeding years	7,15,26,627	3,71,49,105
CSR liability @ 2% of above	14,30,533	7,42,982

Amount spent	Nil	Nil
Balance to be spent during FY 2016-17	21,73,515/-	Nil

25.15 The details of related party disclosures are as under:

Holding Company	GI Retail P Ltd	Till 17.09.2015	
	Emerging Market Investments 1A	From 17.09.2015 to 01.03.2016	
	Wire Card Sales International GMBH	From 01.03.2016	
Wholly Owned Overseas subsidiary	GI Philipines Corporation, Philipines		
Key Managerial Personnel	Ramu Annamalai Ramasamy	Managing Director	
	R M Palaniyapan	Whole Time Director	
	Manoj Kumar Sahu	Additional Director from 04.02.2016	
	Selvaraj L	CFO	
Relative of KMP	Umaiyal Radhai		
	Sudha Somasundaram		
	R M Kothai		

Others	GI Technology Private Limited	Fellow Subsidiary
	GI Hospitalities Private Limited	Common directors
	GI Retail Private Limited	Common directors
	ARM I Solutions Private Limited	Common directors
	ARM International (Partnership Firm)	Directors are partners

The details of transactions with above related parties are as under:

Particulars	Transaction during the year		Balance outstanding			
	Current Year	Previous Year	Current Year	Previous Year		
Commission Paid						
GI Technology Private Limited	3,18,95,343		3,76,22,307	313,232,076	Dr	223,289,614 Dr
Consultancy & Salary						
Ramu Annamalai Ramasamy	1,250,000		17,50,000	-		-
Selvaraj L	875,000		-	-		-
Umaiyal Radhai	1,250,000		15,00,000	-		-
Sudha Somasundaram	1,250,000		17,50,000	-		-

Lease Rent						
Sudha Somasundaram	953,328	-	225,466	Cr	-	
ARM International	7,830,240	35,90,400	1,087,880	Cr	-	
R M Kothai	600,000	550,000	202,520	Cr	119,160	Cr
Interest received						
GI Hospitalities Private Ltd	10,240,561	8,381,999	-		-	
Sale of Investment						
R M Palaniyapan	-	60,000	-		-	
Advance received for sale						
GI Philipines	133,605,130		128,984,016	Cr	4,621,114	Dr
Rent deposit						
ARM International	-	-	1,044,840	Dr	1,044,840	Dr
R M Kothai	-	-	500,000	Dr	500,000	Dr
Loans and advances						
GI Hospitalities Private Ltd	71,033,849	-	-		7,10,33,849	Dr
GI Retail Private Limited	3,75,68,559	-	-		3,75,68,559	Dr
ARM I Solution P Ltd	34,52,701	-	-		34,52,701	Dr

25.16 The previous years figures have been regrouped/rearranged wherever necessary to make it comparable with the current year figures.

		For and on behalf of the Board of Directors	
(Ramu Annamalai Ramasamy)	(R M Palaniyapan)	(L Selvaraj)	
Managing Director	Whole Time Director	Chief Finance Officer	
DIN: 00177882	DIN: 00177912		
As per our Report of even date			
For M/S CNGSN & Associates LLP			
CHARTERED ACCOUNTANTS			
FR NO: 04915S/S200036			

R Thirumalmarugan		Place: Chennai	
Partner		Date: 29.09.2016	
M No 200102			

[201700] Notes - Government grants

Unless otherwise specified, all monetary values are in INR

	01/04/2015 to 31/03/2016	01/04/2014 to 31/03/2015
Disclosure of notes on government grants explanatory [TextBlock]		
Capital subsidies or grants received from government authorities	0	0
Revenue subsidies or grants received from government authorities	0	0

[201200] Notes - Employee benefits

Unless otherwise specified, all monetary values are in INR

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

[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		Column 2	
	01/04/2015 to 31/03/2016	01/04/2014 to 31/03/2015	01/04/2015 to 31/03/2016	01/04/2014 to 31/03/2015
Disclosure of relationship and transactions between related parties [Abstract]				
Disclosure of relationship and transactions between related parties [LineItems]				
Name of related party	GI Technology Private Limited	GI Technology Private Limited	Ramu Annamalai Ramasamy	Ramu Annamalai Ramasamy
Country of incorporation or residence of related party	INDIA	INDIA	INDIA	INDIA
Permanent account number of related party			ACCPR4652H	ACCPR4652H
CIN of related party	U72200TN2005PTC057560	U72200TN2005PTC057560		
Description of nature of related party relationship	Fellow Subsidiary company	Fellow Subsidiary company	Key Management Personnel	Key Management Personnel
Description of nature of transactions with related party	Commission Paid & Balance outstanding	Commission Paid & Balance outstanding	Consultancy & Salary	Consultancy & Salary
Related party transactions [Abstract]				
Services received related party transactions	3,18,95,343	3,76,22,307	0	0
Advances taken during year related party transactions	0	0	0	0
Interest received during year related party transactions	0	0	0	0
Other related party transactions income	0	0	0	0
Transaction relating to key management personnel [Abstract]				
Remuneration for key managerial personnel	0	0	12,50,000	17,50,000
Outstanding balances for related party transactions [Abstract]				
Amounts payable related party transactions	31,32,32,076	22,32,89,614	0	0
Amounts receivable related party transactions	0	0	0	0
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 3		Column 4	
	01/04/2015 to 31/03/2016	01/04/2014 to 31/03/2015	01/04/2015 to 31/03/2016	01/04/2014 to 31/03/2015
Disclosure of relationship and transactions between related parties [Abstract]				
Disclosure of relationship and transactions between related parties [LineItems]				
Name of related party	Selvaraj L	Selvaraj L	Umaiya Radhai	Umaiya Radhai
Country of incorporation or residence of related party	INDIA	INDIA	INDIA	INDIA
Permanent account number of related party	BYEPS1416B	BYEPS1416B	AAKPU6790M	AAKPU6790M
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	Consultancy & Salary	Consultancy & Salary	Consultancy & Salary	Consultancy & Salary
Related party transactions [Abstract]				
Services received related party transactions	0	0	0	0
Advances taken during year related party transactions	0	0	0	0
Interest received during year related party transactions	0	0	0	0
Other related party transactions income	0	0	0	0
Transaction relating to key management personnel [Abstract]				
Remuneration for key managerial personnel	8,75,000	0	12,50,000	15,00,000
Outstanding balances for related party transactions [Abstract]				
Amounts payable related party transactions	0	0	0	0
Amounts receivable related party transactions	0	0	0	0
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]

..(3)

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	01/04/2014 to 31/03/2015	01/04/2015 to 31/03/2016	01/04/2014 to 31/03/2015
Disclosure of relationship and transactions between related parties [Abstract]				
Disclosure of relationship and transactions between related parties [LineItems]				
Name of related party	S u d h a Somasundaram	Sudha Somasundaram	ARM International	ARM International
Country of incorporation or residence of related party	INDIA	INDIA	INDIA	INDIA
Permanent account number of related party	BHEPS9812C	BHEPS9812C	AASFA8655M	AASFA8655M
Description of nature of related party relationship	Relatives of Key management personnel	Relatives of Key management personnel	Fellow Subsidiary company	Fellow Subsidiary company
Description of nature of transactions with related party	Consultancy & Salary, Lease Rent, balance outstanding	Consultancy & Salary, Lease Rent, balance outstanding	Lease Rent, balance outstanding, Rent Deposit	Lease Rent, balance outstanding, Rent Deposit
Related party transactions [Abstract]				
Services received related party transactions	9,53,328	0	78,30,240	35,90,400
Advances taken during year related party transactions	0	0	0	0
Interest received during year related party transactions	0	0	0	0
Other related party transactions income	0	0	0	0
Transaction relating to key management personnel [Abstract]				
Remuneration for key managerial personnel	12,50,000	17,50,000	0	0
Outstanding balances for related party transactions [Abstract]				
Amounts payable related party transactions	0	0	10,44,840	10,44,840
Amounts receivable related party transactions	2,25,466	0	10,87,880	0
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]

..(4)

Unless otherwise specified, all monetary values are in INR

Categories of related parties [Axis]	Column 7		Column 8	
	01/04/2015 to 31/03/2016	01/04/2014 to 31/03/2015	01/04/2015 to 31/03/2016	01/04/2014 to 31/03/2015
Disclosure of relationship and transactions between related parties [Abstract]				
Disclosure of relationship and transactions between related parties [LineItems]				
Name of related party	R M Kothai	R M Kothai	GI Hospitalities Private Limited	GI Hospitalities Private Limited
Country of incorporation or residence of related party	INDIA	INDIA	INDIA	INDIA
Permanent account number of related party	ALLPK5466G	ALLPK5466G		
CIN of related party			U55101TN2010PTC102436	U55101TN2010PTC102436
Description of nature of related party relationship	Relatives of Key management personnel	Relatives of Key management personnel	Enterprises which are owned, or have significant influence of or are partners with Key management personnel and their relatives	Enterprises which are owned, or have significant influence of or are partners with Key management personnel and their relatives
Description of nature of transactions with related party	Lease balance outstanding, Rent, Rent Deposit	Lease Rent, balance outstanding, Rent Deposit	Interest Received, Loans and advances	Interest Received, Loans and advances
Related party transactions [Abstract]				
Services received related party transactions	6,00,000	5,50,000	0	0
Advances taken during year related party transactions	0	0	7,10,33,849	0
Interest received during year related party transactions	0	0	1,02,40,561	83,81,999
Other related party transactions income	0	0	0	0
Transaction relating to key management personnel [Abstract]				
Remuneration for key managerial personnel	0	0	0	0
Outstanding balances for related party transactions [Abstract]				
Amounts payable related party transactions	5,00,000	5,00,000	0	7,10,33,849
Amounts receivable related party transactions	2,02,520	1,19,160	0	0
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]

..(5)

Unless otherwise specified, all monetary values are in INR

Categories of related parties [Axis]	Column 9		Column 10	
	01/04/2015 to 31/03/2016	01/04/2014 to 31/03/2015	01/04/2015 to 31/03/2016	01/04/2014 to 31/03/2015
Disclosure of relationship and transactions between related parties [Abstract]				
Disclosure of relationship and transactions between related parties [LineItems]				
Name of related party	R M Palaniyapan	R M Palaniyapan	GI Philippines Corporation	GI Philippines Corporation
Country of incorporation or residence of related party	INDIA	INDIA	PHILIPPINES	PHILIPPINES
Permanent account number of related party	AHGPP3217R	AHGPP3217R		
Description of nature of related party relationship	Key Management Personnel	Key Management Personnel	Subsidiary company	Subsidiary company
Description of nature of transactions with related party	Sale of Investment	Sale of Investment	Advance received for sale, balance outstanding	Advance received for sale, balance outstanding
Related party transactions [Abstract]				
Services received related party transactions	0	0	0	0
Advances taken during year related party transactions	0	0	13,36,05,130	0
Interest received during year related party transactions	0	0	0	0
Other related party transactions income	0	60,000	0	0
Transaction relating to key management personnel [Abstract]				
Remuneration for key managerial personnel	0	0	0	0
Outstanding balances for related party transactions [Abstract]				
Amounts payable related party transactions	0	0	0	0
Amounts receivable related party transactions	0	0	12,89,84,016	46,21,114
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]

..(6)

Unless otherwise specified, all monetary values are in INR

Categories of related parties [Axis]	Column 11		Column 12	
	01/04/2015 to 31/03/2016	01/04/2014 to 31/03/2015	01/04/2015 to 31/03/2016	01/04/2014 to 31/03/2015
Disclosure of relationship and transactions between related parties [Abstract]				
Disclosure of relationship and transactions between related parties [LineItems]				
Name of related party	GI Retail Private Limited	GI Retail Private Limited	ARM I SOLUTIONS PRIVATE LIMITED	ARM I SOLUTIONS PRIVATE LIMITED
Country of incorporation or residence of related party	INDIA	INDIA	INDIA	INDIA
CIN of related party	U72900TN2009PTC072064	U72900TN2009PTC072064	U72200TN2005PTC057955	U72200TN2005PTC057955
Description of nature of related party relationship	Holding company	Holding company	Enterprises which are owned, or have significant influence of or are partners with Key management personnel and their relatives	Enterprises which are owned, or have significant influence of or are partners with Key management personnel and their relatives
Description of nature of transactions with related party	Loans and advances, balance outstanding	Loans and advances, balance outstanding	Loans and advances, balance outstanding	Loans and advances, balance outstanding
Related party transactions [Abstract]				
Services received related party transactions	0	0	0	0
Advances taken during year related party transactions	3,75,68,559	0	34,52,701	0
Interest received during year related party transactions	0	0	0	0
Other related party transactions income	0	0	0	0
Transaction relating to key management personnel [Abstract]				
Remuneration for key managerial personnel	0	0	0	0
Outstanding balances for related party transactions [Abstract]				
Amounts payable related party transactions	0	3,75,68,559	0	34,52,701
Amounts receivable related party transactions	0	0	0	0
Amount written off during period in respect of debts due from related parties	0	0	0	0
Amount written back during period in respect of debts due to related parties	0	0	0	0

Unless otherwise specified, all monetary values are in INR

	01/04/2015 to 31/03/2016	01/04/2014 to 31/03/2015
Disclosure of notes on related party explanatory [TextBlock]		
Whether there are any related party transactions during year	Yes	Yes
Whether company is subsidiary company	Yes	Yes
Section under which company is subsidiary	Section 2(87)(ii)	Section 2(87)(ii)

[201400] Notes - Leases

Unless otherwise specified, all monetary values are in INR

	01/04/2015 to 31/03/2016	01/04/2014 to 31/03/2015
Disclosure of leases explanatory [TextBlock]		
Whether any operating lease has been converted to financial lease or vice-versa	No	No

[300300] Notes - Earnings per share

Unless otherwise specified, all monetary values are in INR

	01/04/2015 to 31/03/2016	01/04/2014 to 31/03/2015
Disclosure of earnings per share explanatory [TextBlock]		
Adjustments of numerator to calculate basic earnings per share [Abstract]		
Profit (loss) for period	26,28,03,635	9,36,48,536
Adjustments of numerator to calculate diluted earnings per share [Abstract]		
Profit (loss) for period	26,28,03,635	9,36,48,536

[202800] Notes - Subsidiary information**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
Details of subsidiaries [Abstract]	
Details of subsidiaries [LineItems]	
Name of subsidiary	GI PHILIPPINES CORPORATION
Country of incorporation or residence of subsidiary	PHILIPPINES
Section under which company became subsidiary	Section 2(87)(ii)
Whether subsidiary has filed balance sheet	No
Reason if no filing has been made by subsidiary	as per notes
Whether financial year of subsidiary different from financial year of holding company	No
Financial year of subsidiary [Abstract]	
Start date of accounting period of subsidiary	01/04/2015
End date of accounting period of subsidiary	31/03/2016
Percentage of shareholding in subsidiary	100.00%
Key information about subsidiary [Abstract]	
Reporting currency of subsidiary	(A) PHP
Exchange rate as applicable for subsidiary	1.44
Share capital of subsidiary	2,57,34,405
Reserves and surplus of subsidiary	10,81,25,994
Total assets of subsidiary	18,21,13,685
Total liabilities of subsidiary	18,21,13,685
Investment of subsidiary	0
Turnover of subsidiary	13,74,27,133
Profit before tax of subsidiary	8,57,39,327
Provision for tax of subsidiary	1,45,20,661
Profit after tax of subsidiary	7,12,18,666
Proposed dividend of subsidiary	0

Footnotes

(A) Philippine peso

Unless otherwise specified, all monetary values are in INR

	01/04/2015 to 31/03/2016
Disclosure of subsidiary information explanatory [TextBlock]	
Whether company has subsidiary companies	Yes
Number of subsidiary companies	[pure] 1
Whether company has subsidiary companies which are yet to commence operations	No
Whether company has subsidiary companies liquidated or sold during year	No

[201900] Notes - Income taxes

Unless otherwise specified, all monetary values are in INR

	01/04/2015 to 31/03/2016
Disclosure of notes on income taxes explanatory [TextBlock]	Textual information (17) [See below]

Textual information (17)**Disclosure of notes on income taxes explanatory [Text Block]**

5	DEFERRED TAX LIABILITIES						
	Opening Balance				29,18,580		1,38,39,730
	Add/Less : Current year Provisions				17,43,180		(1,16,28,400)
	Add/Less : Relating to depreciation adjusted with				-		7,07,250
		Reserves & Surplus					
	Total		46,61,760		29,18,580		

[202400] Notes - Investments in associates

Unless otherwise specified, all monetary values are in INR

	01/04/2015 to 31/03/2016
Disclosure of notes on investment in associates explanatory [TextBlock]	
Whether company has invested in associates	No
Whether company has associates which are yet to commence operations	No
Whether company has associates liquidated or sold during year	No

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

Unless otherwise specified, all monetary values are in INR

	01/04/2015 to 31/03/2016
Disclosure of notes on interests in joint ventures explanatory [TextBlock]	
Whether company has invested in joint ventures	No
Whether company has joint ventures which are yet to commence operations	No
Whether company has joint ventures liquidated or sold during year	No

[202700] Notes - Cash flow statements

Unless otherwise specified, all monetary values are in INR

	01/04/2015 to 31/03/2016	01/04/2014 to 31/03/2015	31/03/2014
Disclosure of cash flow statement explanatory [TextBlock]	Textual information (18) [See below]		
Cash and cash equivalents if different from balance sheet [Abstract]			
Cash and cash equivalents cash flow statement	31,68,49,685	27,66,33,756	10,30,68,379
Total cash and cash equivalents	31,68,49,685	27,66,33,756	10,30,68,379
Income taxes paid (refund) [Abstract]			
Income taxes paid (refund), classified as operating activities	5,74,28,601	4,37,20,023	
Total income taxes paid (refund)	5,74,28,601	4,37,20,023	

Textual information (18)

Disclosure of cash flow statement explanatory [Text Block]

HERMES i TICKETS PRIVATE LIMITED					
No. C-9, Thiru-Vi-Ka Industrial Estate, Guindy, Chennai - 600032					
CIN: U63040TN2006PTC082562					
CASH FLOW STATEMENT FOR THE YEAR ENDED MARCH 31, 2016					
PARTICULARS	Year ended March 31, 2016	Year ended March 31, 2015			
Rs.	Rs.				
A	Cash flow from operating activities				
	Net Profit Before Tax and extraordinary items	40,43,93,895		12,57,40,159	
	Adjustments for:				
	Depreciation and amortisation	1,25,03,028		1,33,44,123	
	Gratuity	31,17,368		24,52,978	
	Leave encashment	42,99,996			
	Profit on sale of fixed asset	(12,23,407)		-	
	Finance costs	5,32,43,334		6,52,01,074	
	Interest Income	(3,19,89,539)		(3,01,62,871)	
	Sub-total	3,99,50,780		5,08,35,304	
	Operating profit / (loss) before working capital changes	44,43,44,675		17,65,75,463	
	Changes in working capital:				
	Adjustments for (increase) / decrease in operating assets:				
	Trade receivables	(24,00,12,708)		(20,79,47,000)	

	Short-term loans and advances	4,71,40,976		22,15,80,169	
	Long-term loans and advances	2,68,19,979		4,45,057	
	Other current assets	13,75,799		2,31,51,225	
	Adjustments for increase / (decrease) in operating liabilities:				
	Trade payables	7,10,23,054		(2,29,57,994)	
	Other current liabilities	13,59,29,777		4,07,23,153	
	Other long-term liabilities	(37,81,059)		(10,802)	
	Employee benefits Gratuity paid	(50,00,000)			
	Cash generated from operations	47,78,40,493		23,15,59,271	
	Net income tax (paid) / refunds	(5,74,28,601)		(4,37,20,023)	
	Net cash flow from / (used in) operating activities (A)		42,04,11,892		18,78,39,248
B	Cash flow from investing activities				
	Capital expenditure on fixed assets, including capital advances	(1,45,57,527)		(72,36,070)	
	Proceeds from sale of fixed assets	18,50,497		-	
	Investment in subsidiary			(29,97,500)	
	Interest received	3,19,89,539		3,01,62,871	
	Net cash flow from / (used in) investing activities (B)		1,92,82,509		1,99,29,301
C	Cash flow from financing activities				
	Proceeds from long-term borrowings-(net)	(13,34,940)		(2,05,971)	
	Proceeds from short-term borrowings-(net)	(34,49,00,198)		3,12,03,873	
	Finance cost	(5,32,43,334)		(6,52,01,074)	
	Net cash flow from /				

	(used in) financing activities (C)		(39,94,78,472)		(3,42,03,172)
D	Net increase / (decrease) in Cash and cash equivalents (A+B+C)		4,02,15,929		17,35,65,377
E	Cash and Cash equivalents as at the beginning of the year		27,66,33,756		10,30,68,379
F	Cash and Cash equivalents as at the end of the year F =(D+E)		31,68,49,685		27,66,33,756
		For and on behalf of the Board of Directors			
	(Ramu Annamalai Ramasamy)	(R M Palaniyapan)		(L Selvaraj)	
	Managing Director	Whole Time Director		Chief Finance Officer	
	DIN: 00177882	DIN: 00177912			
	As per our Report of even date				
	For M/S CNGSN & Associates LLP				
	CHARTERED ACCOUNTANTS		Place : Chennai		
	FR NO: 04915S/S200036		Date: 29.09.2016		
	R Thirumalmarugan				
	Partner				
	M No 200102				

[100200] Statement of profit and loss

Unless otherwise specified, all monetary values are in INR

	01/04/2015 to 31/03/2016	01/04/2014 to 31/03/2015
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	323,98,32,419	260,40,48,785
Total revenue from operations other than finance company	323,98,32,419	260,40,48,785
Total revenue from operations	323,98,32,419	260,40,48,785
Other income	3,39,41,612	3,13,13,351
Total revenue	327,37,74,031	263,53,62,136
Expenses [Abstract]		
Cost of materials consumed	235,25,42,184	205,65,48,990
Changes in inventories of finished goods, work-in-progress and stock-in-trade	0	0
Employee benefit expense	24,55,77,688	18,96,01,132
Finance costs	5,32,43,334	6,52,01,074
Depreciation, depletion and amortisation expense [Abstract]		
Depreciation expense	1,25,03,028	1,33,44,123
Total depreciation, depletion and amortisation expense	1,25,03,028	1,33,44,123
CSR expenditure	0	0
Other expenses	20,29,29,311	18,49,26,658
Total expenses	286,67,95,545	250,96,21,977
Total profit before prior period items, exceptional items, extraordinary items and tax	40,69,78,486	12,57,40,159
Exceptional items before tax	-25,84,591	0
Total profit before extraordinary items and tax	40,43,93,895	12,57,40,159
Total profit before tax	40,43,93,895	12,57,40,159
Tax expense [Abstract]		
Current tax	13,98,47,080	4,37,20,023
Deferred tax	17,43,180	-1,16,28,400
Total tax expense	14,15,90,260	3,20,91,623
Total profit (loss) for period from continuing operations	26,28,03,635	9,36,48,536
Total profit (loss) for period before minority interest	26,28,03,635	9,36,48,536
Total profit (loss) for period	26,28,03,635	9,36,48,536
Earnings per equity share [Abstract]		
Basic earning per equity share	[INR/shares] 3,351	[INR/shares] 1,194
Diluted earnings per equity share	[INR/shares] 3,351	[INR/shares] 1,194
Basic earning per equity share before extraordinary items	[INR/shares] 3,351	[INR/shares] 1,194
Diluted earnings per equity share before extraordinary items	[INR/shares] 3,351	[INR/shares] 1,194
Nominal value of per equity share	[INR/shares] 10	[INR/shares] 10

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

Unless otherwise specified, all monetary values are in INR

	01/04/2015 to 31/03/2016	01/04/2014 to 31/03/2015
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	0
Disclosure of revenue from sale of services [Abstract]		
Revenue from sale of services [Abstract]		
Revenue from sale of services, gross	323,98,32,419	260,40,48,785
Total revenue from sale of services	323,98,32,419	260,40,48,785
Disclosure of other income [Abstract]		
Interest income [Abstract]		
Total interest income	0	0
Dividend income [Abstract]		
Total dividend income	0	0
Other non-operating income [Abstract]		
Miscellaneous other non-operating income	3,39,41,612	3,13,13,351
Total other non-operating income	3,39,41,612	3,13,13,351
Total other income	3,39,41,612	3,13,13,351
Disclosure of finance cost [Abstract]		
Interest expense [Abstract]		
Other interest charges	5,32,43,334	6,52,01,074
Total interest expense	5,32,43,334	6,52,01,074
Total finance costs	5,32,43,334	6,52,01,074
Employee benefit expense [Abstract]		
Salaries and wages	21,93,55,676	16,94,01,471
Managerial remuneration [Abstract]		
Remuneration to directors [Abstract]		
Salary to directors	12,50,000	27,98,390
Total remuneration to directors	12,50,000	27,98,390
Total managerial remuneration	12,50,000	27,98,390
Contribution to provident and other funds [Abstract]		
Contribution to provident and other funds for others	1,60,05,680	1,14,54,654
Total contribution to provident and other funds	1,60,05,680	1,14,54,654
Gratuity	31,17,368	24,52,978
Staff welfare expense	58,48,964	34,93,639
Total employee benefit expense	24,55,77,688	18,96,01,132
Breakup of other expenses [Abstract]		
Consumption of stores and spare parts	0	0
Power and fuel	0	0
Rent	1,28,85,853	82,51,898
Repairs to building	44,735	2,99,676
Repairs to machinery	13,61,488	10,10,428
Insurance	0	0
Rates and taxes excluding taxes on income [Abstract]		
Total rates and taxes excluding taxes on income	0	0
Electricity expenses	34,77,638	18,30,610
Telephone postage	1,32,22,344	1,15,25,996
Printing stationery	12,51,255	8,60,915
Travelling conveyance	1,36,59,851	1,68,32,013
Legal professional charges	2,13,60,292	3,34,14,919
Directors sitting fees	0	0
Donations subscriptions	1,35,500	1,71,167
Bank charges	8,70,48,491	6,62,61,598
Advertising promotional expenses	47,15,423	86,09,287
Cost repairs maintenance other assets	83,02,950	85,15,016
Provision bad doubtful debts created	0	0

Provision bad doubtful loans advances created	0	0
Write-off assets [Abstract]		
Miscellaneous expenditure written off [Abstract]		
Total miscellaneous expenditure written off	0	0
Bad debts written off	0	0
Bad debts advances written off	0	0
Loss on disposal of intangible asset	0	0
Loss on disposal, discard, demolition and destruction of depreciable tangible asset	0	0
Payments to auditor [Abstract]		
Payment for audit services	17,25,000	15,00,000
Total payments to auditor	17,25,000	15,00,000
Miscellaneous expenses	3,37,38,491	2,58,43,135
Total other expenses	20,29,29,311	18,49,26,658
Current tax [Abstract]		
Current tax pertaining to previous years	0	1,27,026
Current tax pertaining to current year	13,98,47,080	4,35,92,997
Total current tax	13,98,47,080	4,37,20,023

[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	01/04/2014 to 31/03/2015
Additional information on profit and loss account explanatory [TextBlock]	Textual information (19) [See below]	
Total changes in inventories of finished goods, work-in-progress and stock-in-trade	0	0
Exceptional items before tax	-25,84,591	0
Total exceptional items	-25,84,591	0
Total exceptional and extraordinary items	-25,84,591	0
Revenue other services	323,98,32,419	260,40,48,785
Total gross income from services rendered	323,98,32,419	260,40,48,785
Expenditure on dividend paid	0	0
Total expenditure in foreign currency	0	0
Total amount of dividend remitted in foreign currency	0	0
Total earnings in foreign currency	0	0
Total revenue from sale of products	0	0
Domestic revenue services	323,98,32,419	260,40,48,785
Total revenue from sale of services	323,98,32,419	260,40,48,785
Gross value of transaction with related parties as per AS-18	0	0
Bad debts of related parties as per AS-18	0	0

Textual information (19)

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

HERMES i TICKETS PRIVATE LIMITED				
No. C-9, Thiru-Vi-Ka Industrial Estate, Guindy, Chennai - 600032				
CIN: U63040TN2006PTC082562				
STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED MARCH 31, 2016				
	PARTICULARS	NOTE NO.	For the year ended March 31, 2016	For the year ended March 31, 2015
	Rs.	Rs.		
1	Revenue from Operations	19	3,23,98,32,419	2,60,40,48,785
2	Other Income	20	3,39,41,612	3,13,13,351
	Total Revenue		3,27,37,74,031	2,63,53,62,136
3	Expenses:			
	a) Operation Cost	21	2,35,25,42,184	2,05,65,48,990
	b) Employee benefit expenses	22	24,55,77,688	18,96,01,132
	c) Other expenses	23	20,29,29,311	18,49,26,658
	Total		2,80,10,49,183	2,43,10,76,780
4	EARNINGS BEFORE EXCEPTIONAL ITEMS, EXTRAORDINARY ITEMS, INTERST, TAX, DEPRECIATION AND AMORTISATION (EBITDA) (1 - 2)		47,27,24,848	20,42,85,356
5	Finance costs	24	5,32,43,334	6,52,01,074
6	Depreciation and amortization expenses	12	1,25,03,028	1,33,44,123
7	PROFIT BEFORE EXCEPTIONAL AND EXTRAORDINARY ITEMS AND TAX		40,69,78,486	12,57,40,159
8	Exceptional Items - Prior period expense		25,84,591	-

9	PROFIT BEFORE EXTRAORDINARY ITEMS AND TAX		40,43,93,895	12,57,40,159
10	Extraordinary Items		-	-
11	PROFIT BEFORE TAX		40,43,93,895	12,57,40,159
12	Tax Expenses:			
	(a) Current tax		13,98,47,080	4,35,92,997
	(b) Tax expense of earlier years adjusted		-	1,27,026
	(b) Deferred tax		17,43,180	(1,16,28,400)
13	PROFIT FOR THE YEAR		26,28,03,635	9,36,48,536
14	Earning per equity share (Basic & Diluted)		3,351	1,194
	See accompanying notes to the financial statements			
			For and on behalf of the Board of Directors	
	(Ramu Annamalai Ramasamy)	(R M Palaniyapan)		(L Selvaraj)
	Managing Director	Whole Time Director		Chief Finance Officer
	DIN: 00177882	DIN: 00177912		
	As per our Report of even date			
	For M/S CNGSN & Associates LLP			
	Chartered Accountants			
	FR NO: 04915S/S200036			

R Thirumalmarugan			Place: Chennai	
Partner			Date: 29.09.2016	
M No 200102				

21	OPERATING COST					
	Airline Ticket Purchase				2,07,48,34,342	1,82,35,77,539
	Commission - Bill Desk				6,47,935	71,941
	Commission - Other Travels				1,89,03,199	2,08,90,953
	Commission - Railways				1,53,10,353	2,85,25,524
	Commission - I Cash Card Domestic Money Remittance				2,51,16,765	3,08,81,959
	Stockist Commission to Agents				10,85,461	2,70,044
	Deposit Incentive to Agents				15,24,84,135	12,29,61,822
	Commission - Recharge Coupon				6,41,59,994	2,93,69,208
	Total	2,35,25,42,184	2,05,65,48,990			
22	EMPLOYEE BENEFIT EXPENSES					
	Salary & Allowances		21,93,55,676	16,94,01,471		
	Remuneration to directors				12,50,000	27,98,390
	Contribution to PF,ESI and other funds				1,60,05,680	1,14,54,654
	Staff welfare Expenses				58,48,964	34,93,639
	Gratuity				31,17,368	24,52,978
	Total	24,55,77,688	18,96,01,132			

23	OTHER EXPENSES						
	Rent					1,28,85,853	82,51,898
	Advertisement Expenses					31,13,850	77,03,977
	Business Promotion & development expenses					16,01,573	9,05,310
	Communication Expenses					1,32,22,344	1,15,25,996
	Electricity charges					34,77,638	18,30,610
	Repairs & Maintenance - Building					44,735	2,99,676
	-Plant and Machinery					13,61,488	10,10,428
	-Others					83,02,950	85,15,016
	Legal and professional fee					2,13,60,292	3,34,14,919
	Credit Card Charges					2,35,82,117	1,53,29,662
	License Fee Paid to IRCTC					38,80,100	35,63,640
	Travelling Expenses					1,36,59,851	1,68,32,013
	Bank Charges					8,70,48,491	6,62,61,598
	Payments to auditors					17,25,000	15,00,000
	Printing & Stationery					12,51,255	8,60,915
	Donation					1,35,500	1,71,167
	Foreign exchange gain/(loss)					26,16,184	1,23,661
	Miscellaneous Expenses					36,60,090	68,26,172
	Total	20,29,29,311	18,49,26,658				
24	FINANCE COST						
	Interest on Working Capital to Banks (net of recoveries)					5,32,43,334	6,51,59,498
	Interest on Car Loan					-	41,576

	Total	5,32,43,334	6,52,01,074			

[300100] Notes - Revenue

Unless otherwise specified, all monetary values are in INR

	01/04/2015 to 31/03/2016
Disclosure of revenue explanatory [TextBlock]	Textual information (20) [See below]

Textual information (20)

Disclosure of revenue explanatory [Text Block]

Note No	Particulars	For the year ended March 31, 2016	For the year ended March 31, 2015			Amount (Rs)	Amount (Rs)
19	REVENUE FROM OPERATION						
	Sales					2,31,28,37,564	2,12,64,28,458
	Service income					92,69,94,855	47,76,20,327
	Total	3,23,98,32,419	2,60,40,48,785				
	Sale of products comprises						
	Airline Ticket Sales					2,31,28,37,564	2,12,64,28,458
						2,31,28,37,564	2,12,64,28,458
	Service Income comprises						
	Commission - Bill Desk					19,23,333	6,58,795
	Commission - Other Travels					2,81,72,405	2,30,23,873
	Commission - Railways					3,41,19,001	4,18,63,833
	Commission - Recharge Coupon					8,80,50,073	4,41,69,874
	Airline Hosting Services					20,96,40,313	57,43,472
	Bus Hosting					1,72,71,095	1,76,63,843
	TVS-Commission					8,85,555	2,30,379
	Agent Enrolment Fees					13,82,84,799	10,34,69,363
	Transaction Fees					23,61,960	39,73,642
	I Cash Card Domestic Money Transfer (DMR) - commission					38,17,26,271	20,12,11,788
	Commisison from Banking						

	Correspondent business				2,45,60,050	3,56,11,465
	Total	92,69,94,855	47,76,20,327			
20	OTHER INCOME					
	Interest from Banks				44,32,185	57,15,713
	Interest from Others				2,75,57,354	2,44,47,158
	Profit on sale of assets				12,23,407	-
	Miscellaneous income				7,28,666	11,50,480
	Total	3,39,41,612	3,13,13,351			

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

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

Unless otherwise specified, all monetary values are in INR

Key managerial personnels and directors [Axis]	Column 1	Column 2	Column 3
	01/04/2015 to 31/03/2016	01/04/2015 to 31/03/2016	01/04/2015 to 31/03/2016
Disclosure of key managerial personnels and directors and remuneration to key managerial personnels and directors [Abstract]			
Disclosure of key managerial personnels and directors and remuneration to key managerial personnels and directors [LineItems]			
Name of key managerial personnel or director	R A M U ANNAMALAI RAMASAMY	PALANIYAPAN RAMASAMY	MANOJ KUMAR SAHU
Director identification number of key managerial personnel or director	00177882	00177912	07403048
Date of birth of key managerial personnel or director	11/07/1978	07/10/1979	15/07/1967
Designation of key managerial personnel or director	Managing Director	Whole Time Director	Other Non Executive Director
Qualification of key managerial personnel or director	BSC	B.Tech	Masters Degree
Shares held by key managerial personnel or director	[shares] 0	[shares] 0	[shares] 0
Key managerial personnel or director remuneration [Abstract]			
Gross salary to key managerial personnel or director [Abstract]			
Salary key managerial personnel or director	12,50,000		
Gross salary to key managerial personnel or director	12,50,000	0	0
Total key managerial personnel or director remuneration	12,50,000	0	0

[301000] Notes - Corporate social responsibility**Disclosure of net profits for last three financial years [Table]**

..(1)

Unless otherwise specified, all monetary values are in INR

Net profits for last three financial years [Axis]	Financial year 1 [Member]	Financial year 2 [Member]	Financial year 3 [Member]
	01/04/2015 to 31/03/2016	01/04/2015 to 31/03/2016	01/04/2015 to 31/03/2016
Disclosure of net profits for last three financial years [Abstract]			
Disclosure of net profits for last three financial years [LineItems]			
Description of financial year	2014-2015	2013-2014	2012-2013
Profit before tax of financial year	12,57,40,159	7,91,30,672	97,09,050
Net profit computed u/s 198 and adjusted as per rule 2(1)(f) of Companies (CSR Policy) Rules, 2014	12,57,40,159	7,91,30,672	97,09,050

Classification of CSR spending [Table]

..(1)

Unless otherwise specified, all monetary values are in INR

Classification of CSR spending [Axis]	Column 1
	01/04/2015 to 31/03/2016
Disclosure of CSR spending [Abstract]	
Details of CSR spent during financial year [Abstract]	
Manner in which amount CSR spent during financial year [Abstract]	
Manner in which amount CSR spent during financial year [LineItems]	
CSR project or activity identified	NA
Sector in which project is covered	Poverty, hunger, malnutrition
Whether projects or programs undertaken in local area or other	NA
Name of state or union territory where projects or programs was undertaken	Tamil Nadu
Name of district where projects or programs was undertaken	NA
Budget amount outlay project or program wise	0
Amount spent on projects or programs [Abstract]	
Direct expenditure on projects or programs	0
Overheads on projects or programs	0
Total amount spent on projects or programs	0
Cumulative expenditure upto reporting period	0
Expenditure on administrative overheads	0
Mode of amount spent	Directly by company

Unless otherwise specified, all monetary values are in INR

	01/04/2015 to 31/03/2016
Disclosure of corporate social responsibility explanatory [TextBlock]	
Whether provisions of corporate social responsibility are applicable on company	Yes
Whether company has written CSR policy	Yes
Details CSR policy [TextBlock]	Textual information (21) [See below]
Average net profit for last three financial years	7,15,26,627
Prescribed CSR expenditure	14,30,532.54
Amount CSR to be spent for financial year	14,30,532.54
Amount CSR spent for financial year	0
Amount spent in local area	0
Amount unspent CSR	14,30,532.54

Textual information (21)

Details CSR policy [Text Block]

Corporate Social Responsibility (CSR) Policy

Preamble

Company believes that working with the communities is an integral part of business, which makes a positive difference to the society. The Vision is to help, contribute to the social and economic development of the communities. It is recommended that the Company may focus on following Projects/ programs relating to the CSR, hereinafter referred as “CSR Activities” in accordance with provisions of Companies Act, 2013.

Scope

This policy extends to all the CSR activities as covered under Schedule VII of the Companies Act, 2013 and also covers additional and allied activities, as will be notified by Ministry of Corporate Affairs or such other body, as appointed / notified by Central or State Government, from time to time.

CSR Activities.

The CSR activities shall be undertaken by the company, as projects or programs or activities (either new or ongoing) on the following:-

1. eradicating hunger, poverty and malnutrition, promoting health care including preventive health care and sanitation and making available safe drinking water;
2. promoting education, including supplement education and vocational training for children, training of teachers and employment enhancing vocation skills especially among children, women, elderly, and the differently abled and livelihood enhancement projects;
3. promoting gender equality, empowering women, setting up homes and hostels for women and orphans; setting up old age homes, day care centres and such other facilities for senior citizens and measures for reducing inequalities faced by socially and economically backward groups;
4. ensuring environmental sustainability, ecological balance, protection of flora and fauna, animal welfare, agro forestry, conservation of natural resources and maintaining quality of soil, air and water;
5. protection of national heritage, art and culture including restoration of buildings and sites of historical importance and works of art; setting up public libraries; promotion and development of traditional arts and handicrafts, skill development of craftsman, artisans;
6. measures for the benefit of armed forces veterans, war widows and their dependents;
7. training to promote rural sports, nationally recognised sports, paralympic sports and Olympic sports;
8. contribution to the Prime Minister's National Relief Fund or any other fund set up by the Central Government for socio-economic development and relief and welfare of the Scheduled Castes, the Scheduled Tribes, other backward classes, minorities and women;
9. contributions or funds provided to technology incubators located within academic institutions which are approved by the Central Government;
10. rural development projects including but not limited to contribution to vocational trainings, training of farmers;

11. Slum area development; Modalities of Execution

The Company will undertake its CSR Activities either directly or through a Registered Trust or through a Registered Society or establish another company under Section 8 of the Companies Act, 2013 or even to collaborate with other entities and the modalities of execution of CSR Activities shall be determined by the Board of Directors or the CSR Committee.

CSR activities will be undertaken only in India for the benefit of public and not for the employees of Hermes I Tickets and their family.

Implementation schedules

The implementation Schedule will be dependent on the availability of eligible projects or programs or activities (either new or ongoing).

Corporate Social Responsibility Committee

The Board of Directors of the Company is constituting a Corporate Social Responsibility Committee (CSR Committee) of the Board consisting of minimum of two directors and can be increased to such number of Board members as and when deemed fit by Board of Directors of the company. The CSR committee will be responsible for effective implementation of the policy. This Committee, shall recommend the amount of expenditure to be incurred on the CSR Activities and be responsible for implementation and monitoring of CSR Activities. Surplus arising out of the CSR Activities shall not form part of the business profits of the Company.

Meeting :

The CSR Committee shall meet as and when deemed necessary.

Sitting Fee

There will be no sitting fee paid to directors for attending CSR committee.

Quorum

The quorum for committee shall be one third of total strength of committee or two members of the committee, whichever is higher.

Monitoring Process

To ensure effective implementation of CSR programmes undertaken, a monitoring mechanism will be put in place and implementation of the projects will be reported to committee on a periodical basis

CSR initiatives will be reported in Board's report forming part of Annual report, in accordance with provisions of Section 135 of Companies Act, 2013.

General

In case of any doubt with regard to policy or its interpretations thereon, the said matters shall be referred to CSR committee and CSR committee's interpretation and decision in this regard shall be final.

Any and all provisions of this CSR policy shall be subject to modification in accordance with the guidelines on the subject as may be issued by the Government from time to time.

The CSR committee reserves the right to modify, add or amend any of the provisions of the policy subject to the approval of the Board.
