## JYOTIRGAMYA ENTERPRISES LIMITED

CIN: L24100DL1986PLC234423

Regd. Office: A1-G1, Ground Floor, Dilshad Garden, Shahdara Delhi East Delhi DL 110095 IN

## BALANCE SHEET AS AT SEPTEMBER 30, 2021

NOTE   NO.   30-Sep-21	(Amount in Rs.)					
NO.   30-Sep-21	As At			PARTICILIARS		
Non Current Assets	31-Mar-21	30-Sep-21	NO.	TARTICOLING		
Non Current Assets						
(a) Property, Plant and Equipment (b) Financial Assets (i) Investments (ii) Loans (c) Income Tax Assets (Net)  Total Non - Current Assets  (a) Inventories (b) Financial Assets (c) Income Tax Assets (Net)  Total Non - Current Assets  Current Assets (a) Inventories (b) Financial Assets (ii) Tade Receivables (ii) Cash and Cash Equivalents (iii) Loans & Advances  Total Current Assets  EQUITY AND LIABILITIES  Equity (a) Equity Share Capital (b) Other Equity  Total Equity  LIABILITIES  Non Current Liabilities (a) Financial Liabilities (i) Borrowings  Total Non Current Liabilities (a) Financial Liabilities (i) Trade Payables a) Total outstanding due to MSME b) Total outstanding due to others (ii) Other Financial Liabilities (i) Other Financial Liabilities (i) Other Financial Liabilities (ii) Other Financial Liabilities (ii) Other Financial Liabilities (ii) Other Financial Liabilities (ii) Trade Payables a) Total outstanding due to others (ii) Other Financial Liabilities (iii) Other Financial Liabilities (iv) Other Financial Called Other Other Othe						
(b) Financial Assets (i) Investments (ii) Loans (c) Income Tax Assets (Net)  Total Non - Current Assets  (a) Inventories (b) Financial Assets (a) Inventories (b) Financial Assets (i) Trade Receivables (i) Cash and Cash Equivalents (ii) Loans & Advances  Total Current Assets  EQUITY AND LIABILITIES Equity (a) Equity Share Capital (b) Other Equity  Total Equity  LIABILITIES Non Current Liabilities (a) Financial Liabilities (i) Borrowings  Total Non Current Liabilities (i) Trade Payables a) Total outstanding due to others (ii) Other Financial Liabilities (i) Other Financial Liabilities (ii) Other Financial Liabilities (iii) Other Financial Liabilities (iv) Other Financial Liabilities (iv			10			
(ii) Loans (iii) Loans (c) Income Tax Assets (Net)  Total Non - Current Assets  (a) Inventories (b) Financial Assets (ii) Cash and Cash Equivalents (iii) Loans & Advances  Total Current Assets  EQUITY AND LIABILITIES Equity (a) Equity Share Capital (b) Other Equity  Total Equity  LIABILITIES  Non Current Liabilities (a) Financial Liabilities (i) Borrowings  Total Non Current Liabilities (a) Financial Liabilities (i) Trade Payables a) Total outstanding due to others (ii) Other Financial Liabilities (b) Total Outrent Liabilities (c) Other Financial Liabilities (d) Other Financial Liabilities (d) Fotal Outstanding due to others (d) Other Financial Liabilities (d) Other Financial Liabilities (d) Fotal Outstanding due to others (d) Other Financial Liabilities (d) Other Financial Liabilities (e) Total Outstanding due to others (f) Other Financial Liabilities (h) Other Financial Liabilities (h) Other Financial Liabilities (h) Total Outstanding due to others (h) Other Financial Liabilities (h) Other Financial Liabi	18,168,221.00	18,142,177.00	10	1 1		
(ii) Loans (c) Income Tax Assets (Net)  Total Non - Current Assets  Current Assets (a) Inventories (b) Financial Assets (ii) Trade Receivables (iii) Loans & Advances  Total Current Assets  EQUITY AND LIABILITIES Equity (a) Equity Share Capital (b) Other Equity  Total Equity  LIABILITIES Non Current Liabilities (a) Financial Liabilities (i) Borrowings  Total Non Current Liabilities (i) Trade Payables a) Total outstanding due to others (ii) Other Financial Liabilities (b) Other Financial Liabilities (c) Other Financial Liabilities (d) Fotal Outstanding due to others (d) Other Financial Liabilities (e) Other Financial Liabilities (f) Other Financial Liabilities (g) Other Financial Liabilities (h) Total Outstanding due to others (ii) Other Financial Liabilities (f) Other Financial Liabilities (g) Other Financial Liabilities (g) Other Financial Liabilities (h) Total Outstanding due to others (h) Other Financial Liabilities (h) Other Financial Liabilities (h) Trade Payables (h) Total Outstanding due to others (h) Other Financial Liabilities (h) Other Financial Liabilities (h) Trade Payables (h) Total Outstanding due to others (h) Other Financial Liabilities (h) Other Fi				` '		
(c) Income Tax Assets (Net)  Total Non - Current Assets  Current Assets  (a) Inventories (b) Financial Assets (i) Trade Receivables (ii) Cash and Cash Equivalents (iii) Loans & Advances  Total Assets  EQUITY AND LIABILITIES Equity (a) Equity Share Capital (b) Other Equity  Total Equity  Total Equity  Total Equity  (a) Financial Liabilities (i) Borrowings  Total Non Current Liabilities (i) Trade Payables (a) Titale Payables (a) Total outstanding due to others (ii) Other Financial Liabilities (i) Other Financial Liabilities (ii) Other Financial Liabilities (iii) Other Financial Liabilities (iv) Other Financial Liabili	3,846,187.00	· · · · I		( )		
Total Non - Current Assets   32,909,785.00	10,812,000.00			1		
Current Assets       14       98,450.00         (b) Financial Assets       15       2,541,742.00         (ii) Cash and Cash Equivalents       16       86,037.00         (iii) Loans & Advances       17       2,985,661.00         Total Current Assets       5,711,890.00         Total Assets       38,621,675.00         EQUITY AND LIABILITIES       Equity         Equity       19       5,672,358.00         Total Equity       31,146,358.00         LIABILITIES       Non Current Liabilities       20       -         (a) Financial Liabilities       20       -         (a) Fortal Non Current Liabilities       21       -         (a) Financial Liabilities       21       -         (i) Trade Payables       21       -         a) Total outstanding due to others       3,234,299.00         (ii) Other Financial Liabilities       22       4,241,018.00         Total Current Liabilities       7,475,317.00	114,361.00	*	13	` '		
(a) Inventories (b) Financial Assets (i) Trade Receivables (ii) Cash and Cash Equivalents (iii) Loans & Advances  Total Current Assets  EQUITY AND LIABILITIES Equity (a) Equity Share Capital (b) Other Equity  Total Equity  LIABILITIES Non Current Liabilities (a) Financial Liabilities (i) Borrowings Total Non Current Liabilities (i) Trade Payables a) Total outstanding due to MSME b) Total outstanding due to others (ii) Other Financial Liabilities Total Current Liabilities (ii) Other Financial Liabilities (ii) Other Financial Liabilities Total Current Liabilities (ii) Other Financial Liabilities (ii) Other Financial Liabilities  Total Current Liabilities (ii) Other Financial Liabilities (ii) Other Financial Liabilities  Total Current Liabilities	32,940,769.00	32,909,785.00		Total Non - Current Assets		
(b) Financial Assets (i) Trade Receivables (ii) Cash and Cash Equivalents (iii) Loans & Advances  Total Current Assets  EQUITY AND LIABILITIES Equity (a) Equity Share Capital (b) Other Equity  Total Equity  LIABILITIES Non Current Liabilities (a) Financial Liabilities (i) Borrowings  Total Non Current Liabilities (i) Trade Payables (a) Financial Liabilities (i) Trade Payables (i) Total outstanding due to MSME (ii) Other Financial Liabilities (iii) Other Financial Liabilities				Current Assets		
(i) Trade Receivables       15       2,541,742.00         (ii) Cash and Cash Equivalents       16       86,037.00         (iii) Loans & Advances       17       2,985,661.00         Total Current Assets       5,711,890.00         Total Assets       38,621,675.00         EQUITY AND LIABILITIES       Equity         Equity       19       5,672,358.00         Total Equity       31,146,358.00         LIABILITIES       Non Current Liabilities       20       -         (a) Financial Liabilities       20       -         (a) Financial Liabilities       21       -         (a) Financial Liabilities       22       4,241,018.00         Total Outstanding due to others       3,234,299.00         (ii) Other Financial Liabilities       22       4,241,018.00         Total Current Liabilities       7,475,317.00	114,520.00	98,450.00	14	(a) Inventories		
(ii) Cash and Cash Equivalents (iii) Cash and Cash Equivalents (iii) Loans & Advances  Total Current Assets  Total Assets  EQUITY AND LIABILITIES Equity (a) Equity Share Capital (b) Other Equity  Total Equity  LIABILITIES Non Current Liabilities (a) Financial Liabilities (i) Borrowings  Total Non Current Liabilities (i) Trade Payables a) Total outstanding due to MSME b) Total outstanding due to others (ii) Other Financial Liabilities (ii) Other Financial Liabilities 22 4,241,018.00 Total Current Liabilities 7,475,317.00	,	,		' '		
(ii) Cash and Cash Equivalents       16       86,037.00         (iii) Loans & Advances       17       2,985,661.00         Total Current Assets       5,711,890.00         Total Assets       38,621,675.00         EQUITY AND LIABILITIES       Equity         Equity (a) Equity Share Capital       18       25,474,000.00         (b) Other Equity       19       5,672,358.00         Total Equity       31,146,358.00         LIABILITIES       Non Current Liabilities         (a) Financial Liabilities       20       -         (i) Borrowings       20       -         Total Non Current Liabilities       -       -         (a) Financial Liabilities       21       -         (a) Financial Liabilities       21       -         (a) Total outstanding due to MSME       -       -         (b) Total outstanding due to others       3,234,299.00       -         (ii) Other Financial Liabilities       22       4,241,018.00         Total Current Liabilities       7,475,317.00	2,149,600.00	2.541.742.00	15	\ \ /		
17   2,985,661.00     Total Current Assets   38,621,675.00     Total Assets   38,621,675.00     EQUITY AND LIABILITIES     Equity     (a) Equity Share Capital   18   25,474,000.00     (b) Other Equity   19   5,672,358.00     Total Equity   31,146,358.00     LIABILITIES     Non Current Liabilities     (a) Financial Liabilities   (i) Borrowings   20   -     Total Non Current Liabilities     (a) Financial Liabilities     (a) Financial Liabilities     (i) Trade Payables   21     a) Total outstanding due to MSME     b) Total outstanding due to others     (ii) Other Financial Liabilities   22   4,241,018.00     Total Current Liabilities   7,475,317.00	86,037.00		16	**		
Total Current Assets   5,711,890.00	2,965,206.00	· · · · · · · · · · · · · · · · · · ·	17	*		
Total Assets   38,621,675.00	5,315,363.00					
EQUITY AND LIABILITIES  Equity  (a) Equity Share Capital (b) Other Equity  Total Equity  LIABILITIES  Non Current Liabilities (a) Financial Liabilities (i) Borrowings  Total Non Current Liabilities  (a) Financial Liabilities (a) Financial Liabilities  (a) Financial Liabilities  (a) Financial Liabilities  (a) Financial Liabilities  (a) Financial Liabilities  (i) Trade Payables  a) Total outstanding due to MSME  b) Total outstanding due to others  (ii) Other Financial Liabilities  Total Current Liabilities  7,475,317.00	3,313,303.00	3,711,890.00		Total Cultent Assets		
Equity   (a) Equity Share Capital   18   25,474,000.00   (b) Other Equity   19   5,672,358.00   Total Equity   31,146,358.00      LIABILITIES   Non Current Liabilities   (a) Financial Liabilities   (i) Borrowings   20   -     Total Non Current Liabilities   (a) Financial Liabilities   (a) Financial Liabilities   (i) Trade Payables   21   (i) Trade Payables   a) Total outstanding due to MSME   b) Total outstanding due to others   3,234,299.00   (ii) Other Financial Liabilities   22   4,241,018.00   Total Current Liabilities   7,475,317.00	38,256,132.00	38,621,675.00		Total Assets		
Equity         18         25,474,000.00           (b) Other Equity         19         5,672,358.00           Total Equity         31,146,358.00           LIABILITIES         Non Current Liabilities           (a) Financial Liabilities         20         -           (i) Borrowings         20         -           Total Non Current Liabilities         -         -           (a) Financial Liabilities         21         -           (a) Trade Payables         21         -           a) Total outstanding due to MSME         -         -           b) Total outstanding due to others         3,234,299.00         -           (ii) Other Financial Liabilities         22         4,241,018.00           Total Current Liabilities         7,475,317.00						
(a) Equity Share Capital       18       25,474,000.00         (b) Other Equity       19       5,672,358.00         Total Equity       31,146,358.00         LIABILITIES       Non Current Liabilities         (a) Financial Liabilities       20       -         (i) Borrowings       20       -         Total Non Current Liabilities       -       -         (a) Financial Liabilities       21       -         (i) Trade Payables       21       -         a) Total outstanding due to MSME       -       -         b) Total outstanding due to others       3,234,299.00       -         (ii) Other Financial Liabilities       22       4,241,018.00         Total Current Liabilities       7,475,317.00				•		
(b) Other Equity 19 5,672,358.00  Total Equity 31,146,358.00  LIABILITIES  Non Current Liabilities (a) Financial Liabilities (i) Borrowings 20 -  Total Non Current Liabilities			1.0			
Total Equity  LIABILITIES  Non Current Liabilities (a) Financial Liabilities (i) Borrowings  Total Non Current Liabilities  (a) Financial Liabilities  (a) Financial Liabilities  (a) Financial Liabilities  (i) Trade Payables  a) Total outstanding due to MSME  b) Total outstanding due to others  (ii) Other Financial Liabilities  Total Current Liabilities  22  4,241,018.00  7,475,317.00	25,474,000.00			1 1 1		
LIABILITIES Non Current Liabilities (a) Financial Liabilities (i) Borrowings  Total Non Current Liabilities  Current Liabilities (a) Financial Liabilities (i) Trade Payables a) Total outstanding due to MSME b) Total outstanding due to others (ii) Other Financial Liabilities  Total Current Liabilities  22 4,241,018.00 7,475,317.00	5,724,653.00	5,672,358.00	19	(b) Other Equity		
Non Current Liabilities (a) Financial Liabilities (i) Borrowings  Total Non Current Liabilities  Current Liabilities (a) Financial Liabilities (i) Trade Payables a) Total outstanding due to MSME b) Total outstanding due to others (ii) Other Financial Liabilities 22 4,241,018.00 Total Current Liabilities 7,475,317.00	31,198,653.00	31,146,358.00		Total Equity		
(a) Financial Liabilities (i) Borrowings  Total Non Current Liabilities  Current Liabilities (a) Financial Liabilities (i) Trade Payables a) Total outstanding due to MSME b) Total outstanding due to others (ii) Other Financial Liabilities  Total Current Liabilities  20  -  21  3,234,299.00  4,241,018.00  7,475,317.00				LIABILITIES		
(a) Financial Liabilities (i) Borrowings  Total Non Current Liabilities  Current Liabilities (a) Financial Liabilities (i) Trade Payables a) Total outstanding due to MSME b) Total outstanding due to others (ii) Other Financial Liabilities  Total Current Liabilities  20  -  21  3,234,299.00  4,241,018.00  7,475,317.00				Non Current Liabilities		
(i) Borrowings 20 - Total Non Current Liabilities -  Current Liabilities (a) Financial Liabilities (i) Trade Payables a) Total outstanding due to MSME b) Total outstanding due to others (ii) Other Financial Liabilities 22 4,241,018.00 Total Current Liabilities 7,475,317.00						
Total Non Current Liabilities  Current Liabilities (a) Financial Liabilities (i) Trade Payables a) Total outstanding due to MSME b) Total outstanding due to others (ii) Other Financial Liabilities  Total Current Liabilities  -  3,234,299.00 22 4,241,018.00 7,475,317.00	_	_	20	` '		
(a) Financial Liabilities (i) Trade Payables 21 a) Total outstanding due to MSME b) Total outstanding due to others (ii) Other Financial Liabilities 22 4,241,018.00 7,475,317.00	-	-		1,5		
(a) Financial Liabilities (i) Trade Payables 21 a) Total outstanding due to MSME b) Total outstanding due to others (ii) Other Financial Liabilities 22 4,241,018.00 7,475,317.00				Comment I inhibite		
(i) Trade Payables a) Total outstanding due to MSME b) Total outstanding due to others (ii) Other Financial Liabilities  Total Current Liabilities  21  - 3,234,299.00 22 4,241,018.00 7,475,317.00						
a) Total outstanding due to MSME b) Total outstanding due to others (ii) Other Financial Liabilities 22 3,234,299.00 Total Current Liabilities 7,475,317.00			21	\ \ /		
b) Total outstanding due to others (ii) Other Financial Liabilities 22 3,234,299.00 4,241,018.00 7,475,317.00			Δ1	1.7		
(ii) Other Financial Liabilities 22 4,241,018.00  Total Current Liabilities 7,475,317.00	-	-		,		
Total Current Liabilities 7,475,317.00	2,889,059.00		,,			
,,,,,,	4,168,420.00		22	*		
Total Equity and Liabilities 39 621 675 00	7,057,479.00	7,475,317.00		Total Current Liabilities		
10tal Equity and Liabilities 50,021,0/5.00	38,256,132.00	38,621,675.00		Total Equity and Liabilities		
See accompanying Notes forming a part of the financial statements			1 to 9			

For and on behalf of the Board of Directors Jyotirgamya Enterprises Limited

SAHIL MINHAJ KHAN

Manging Director DIN:06624897