

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

(Amount in Rs.)

PARTICULARS	NOTE NO.	As At 30-Sep-21	As At 31-Mar-21
ASSETS			
Non Current Assets			
(a) Property, Plant and Equipment	10	18,142,177.00	18,168,221.00
(b) Financial Assets			
(i) Investments	11	3,846,187.00	3,846,187.00
(ii) Loans	12	10,812,000.00	10,812,000.00
(c) Income Tax Assets (Net)	13	109,421.00	114,361.00
Total Non - Current Assets		32,909,785.00	32,940,769.00
Current Assets			
(a) Inventories	14	98,450.00	114,520.00
(b) Financial Assets			
(i) Trade Receivables	15	2,541,742.00	2,149,600.00
(ii) Cash and Cash Equivalents	16	86,037.00	86,037.00
(iii) Loans & Advances	17	2,985,661.00	2,965,206.00
Total Current Assets		5,711,890.00	5,315,363.00
Total Assets		38,621,675.00	38,256,132.00
EQUITY AND LIABILITIES			
Equity			
(a) Equity Share Capital	18	25,474,000.00	25,474,000.00
(b) Other Equity	19	5,672,358.00	5,724,653.00
Total Equity		31,146,358.00	31,198,653.00
LIABILITIES			
Non Current Liabilities			
(a) Financial Liabilities			
(i) Borrowings	20	-	-
Total Non Current Liabilities		-	-
Current Liabilities			
(a) Financial Liabilities			
(i) Trade Payables	21		
a) Total outstanding due to MSME		-	-
b) Total outstanding due to others		3,234,299.00	2,889,059.00
(ii) Other Financial Liabilities	22	4,241,018.00	4,168,420.00
Total Current Liabilities		7,475,317.00	7,057,479.00
Total Equity and Liabilities		38,621,675.00	38,256,132.00
See accompanying Notes forming a part of the financial statements	1 to 9	-	-

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

SAHIL MINHAJ KHAN
Managing Director
DIN:06624897