



**JYOTIRGAMYA ENTERPRISES LIMITED**

**Regd. Office:** A1-G1, Ground Floor, Dilshad Garden,  
Shahdara, Delhi- 110091.

**CIN:** L24100DL1986PLC234423

**Ph:** +91-9205562494, **Email:** jyotirgamyenterprises@gmail.com

**Website-** [www.jelglobe.com](http://www.jelglobe.com)

To,  
Department of Corporate Services,  
**BSE Limited,**  
Phiroze Jeejeebhoy Towers,  
Dalal Street,  
Mumbai-400001

BSE Script Code: 539246

**Subject: Outcome of the Board Meeting and Un-audited Financial Results for Quarter Ended on 30<sup>th</sup> September, 2021.**

Dear Sir/Ma'am,

Pursuant to Regulation 30, Schedule III, Part A, of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 and subject to other applicable laws, rules or regulations on our Company, Jyotirgamy Enterprises Limited, (hereinafter referred as "Company"); we would like to disclose outcome of the meeting of the Directors (hereinafter referred as "Board") was held today i.e. Sunday 14th November, 2021, at 08:00 P.M. and Concluded at 09:30 P.M. at the registered office of the Company wherein the Board considered and approve the following businesses:

1. Considered and approved the Un-audited Financial Results for the quarter ended on 30<sup>th</sup> September, 2021.
2. Considered and approved the Limited Review Report for the quarter ended on 30<sup>th</sup> September, 2021.

Following documents enclosed with Outcome:

Subject to regulation 33 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 and in continuation of outcome of the meeting of Board, the Company would like to submit the following Documents:

1. Un-audited Financial Results for the quarter ended on 30<sup>th</sup> September, 2021.
2. Limited Review Report for the quarter ended on 30<sup>th</sup> September, 2021.

Kindly do take it on your record and acknowledge.

Thanking You.

Yours Faithfully,

For **Jyotirgamy Enterprises Limited**

**Sahil Minhaj Khan**  
(DIN:06624897)  
(Managing Director)



Date: 14.11.2021

Place: Delhi

# Jyotirgamy Enterprises Ltd

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

Tel. : 91-9205562494, 91-23753779

Website: www.jeltrade.com / Corporate Identity Number (CIN): L24100DL1986PLC234423

## STATEMENT OF UNAUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER ENDED 30th SEPTEMBER,2021

Amount (in Rs.)

Sl. No.	Particulars	Three months ended	Preceding three months ended	Corresponding three months ended in the previous year	Previous Financial Year ended
		30.09.2021	30.06.2021	31.03.2021	31.03.2021
		Unaudited	Unaudited	Unaudited	Audited
<b>I.</b>	<b>INCOME</b>				
	Revenue from Operations	170,457	178,402	111,500	111,500
	Other Income	-	-	298,220	298,220
	<b>Total Income</b>	<b>170,457</b>	<b>178,402</b>	<b>409,720</b>	<b>409,720</b>
<b>II.</b>	<b>EXPENSES</b>				
	a) Cost of materials/services consumed	-	-	-	-
	b) Purchases of stock-in-trade	-	-	-	-
	c) Change in inventories of finished goods, work-in progress and stock-in trade	16,070	-	86,920	86,920
	d) GST / Excise Duty & Service Tax recovered (refer Note 3)	-	-	150,000	150,000
	e) Employee benefits expenses	-	-	6,499	6,499
	f) Finance costs	13,022	13,022	19,128	76,510
	g) Depreciation and Amortisation expenses	354,099	-	329,098	429,443
	h) Other expenses	-	-	-	-
	i) Bad debts, advances & Miscellaneous balances written off (net)	-	-	-	-
	j) Loss/(Profit) on sales of Investment (net)	-	-	-	-
	<b>Total Expenses</b>	<b>383,191</b>	<b>13,022</b>	<b>591,645</b>	<b>749,372</b>
<b>III</b>	<b>Profit / (loss) before exceptional items and tax (I-II)</b>	<b>(212,734)</b>	<b>165,380</b>	<b>(181,925)</b>	<b>(339,652)</b>
<b>IV</b>	Exceptional item	-	-	-	-
<b>V</b>	<b>Profit / (Loss) before tax (III-IV)</b>	<b>(212,734)</b>	<b>165,380</b>	<b>(181,925)</b>	<b>(339,652)</b>
<b>VI</b>	<b>Tax expense</b>				
	Current Tax	-	-	-	-
	MAT credit Entitlement	-	-	-	-
	Deferred Tax	2,470	2,470	1,930	7,721.00
<b>VII</b>	<b>Profit / (Loss) after tax for the period from continuing operations (V - VI)</b>	<b>(215,204)</b>	<b>162,910</b>	<b>(183,855)</b>	<b>(347,373)</b>
<b>VIII</b>	<b>Other Comprehensive Income</b>				
	a) Items that will not be reclassified to profit or loss	-	-	-	-
	b) Items that will be reclassified to profit or loss;	-	-	-	-
	<b>Other comprehensive income for the period after tax (VIII)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>IX</b>	<b>Total comprehensive income for the period (VII + VIII)</b>	<b>(215,204)</b>	<b>162,910</b>	<b>(183,855)</b>	<b>(347,373)</b>
<b>X</b>	Paid-up Equity Share Capital (Face value of Re.10/- each)	23,000,000	23,000,000	23,000,000	23,000,000
<b>XI</b>	Reserves	5,672,359	5,887,563	5,888,171	5,724,653
<b>XII</b>	<b>Earnings per Share (face value of Re 1/- each) -</b>				
	(a) Before Exceptional items - Basic	(0.09)	0.07	(0.08)	(0.15)
	- Diluted	(0.09)	0.07	(0.08)	(0.15)
	(b) After Exceptional items - Basic	(0.09)	0.07	(0.08)	(0.15)
	- Diluted	(0.09)	0.07	(0.08)	(0.15)

### Notes :

- The above Unaudited Standalone Financial Results of the Company for the quarter ended 30th September, 2021 have been reviewed, recommended and were approved by the Board of Directors at their meeting held on **14th Nov, 2021**. The Statutory Auditors of the Company have carried out a Limited Review of aforesaid results.
- The figures of the previous periods have been regrouped/ rearranged wherever considered necessary.
- No Investor Complaint were pending at the end of the quarter

By order of the Board

Place : New Delhi  
Date : 14/11/2021

Sahil Minhaj Khan  
Managing Director  
DIN:- 06624897

# 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
<b>ASSETS</b>			
<b>Non Current Assets</b>			
(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
<b>Total Non - Current Assets</b>		<b>32,909,785.00</b>	<b>32,940,769.00</b>
<b>Current Assets</b>			
(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
<b>Total Current Assets</b>		<b>5,711,890.00</b>	<b>5,315,363.00</b>
<b>Total Assets</b>		<b>38,621,675.00</b>	<b>38,256,132.00</b>
<b>EQUITY AND LIABILITIES</b>			
<b>Equity</b>			
(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
<b>Total Equity</b>		<b>31,146,358.00</b>	<b>31,198,653.00</b>
<b>LIABILITIES</b>			
<b>Non Current Liabilities</b>			
(a) Financial Liabilities			
(i) Borrowings	20	-	-
<b>Total Non Current Liabilities</b>		<b>-</b>	<b>-</b>
<b>Current Liabilities</b>			
(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
<b>Total Current Liabilities</b>		<b>7,475,317.00</b>	<b>7,057,479.00</b>
<b>Total Equity and Liabilities</b>		<b>38,621,675.00</b>	<b>38,256,132.00</b>
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

# JYOTIRGAMYA ENTERPRISES LIMITED

CIN: L24100DL1986PLC234423

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## CASH FLOW STATEMENT FOR THE PERIOD ENDED 30TH SEPTEMBER 2021

PARTICULARS		For the period ended 30.09.2021	For the period ended 31.03.2021
<b>A</b>	<b>Cash flow from Operating Activities</b>		
	Net Profit / (Loss) before Tax	(47,354)	(339,652)
	Depreciation written off	26,044	76,510
	Other Income	-	298,220.00
	Interest paid	-	-
	Operating Profit / (Loss) before working Capital Changes	(21,310)	(561,362)
	Adjustments for changes in Working Capital		
	Increase/ Decrease in Debtors	(392,142)	68,600
	Increase/ Decrease in Stock	16,070	86,920
	Increase/ Decrease other Current Assets	(20,455)	(351,568)
	Increase/ Decrease other Current Liabilities	417,838.00	476,655.00
	Cash generated from / (Used in) Operating Activities	1	(280,755)
	Taxes (Paid) /Refund Received (Net of TDS)		
	<b>Net Cash generated from / (Used in ) Operating Activities (A)</b>	<b>1</b>	<b>(280,755)</b>
<b>B</b>	<b>Cash flow from Investing Activities</b>		
	Purchase of Fixed assets	-	-
	Inter Corporate Investment	-	1
	Inter Corporate Loan (Given)/ Received Back	-	-
	Profit / Loss on sale of investments	-	-
	Interest Income	-	298,220.00
	<b>Net Cash generated from / (Used in ) Investing Activities (B)</b>	<b>-</b>	<b>298,221</b>
<b>C</b>	<b>Cash flow from Financing Activities</b>		
	Inter Corporate Loan Taken / (Repaid)	-	-
	Interest Paid	-	-
	<b>Net Cash generated from / (Used in ) Financing Activities (C)</b>	<b>-</b>	<b>-</b>
	<b>Net Increase in Cash and Cash Equivalents (A+B+C)</b>	<b>1</b>	<b>17,466</b>
	Cash and Cash Equivalents at the Beginning of the Year	86,037	68,571
	<b>Cash and Cash Equivalents at the End of the Year</b>	<b>86,038</b>	<b>86,037</b>
	Cash and Cash Equivalents at the End of the Year Comprises of		
	Cash in hand	11,333	11,333
	Balances with Scheduled Banks		
	Current Accounts	74,704	74,704
	<b>Total</b>	<b>86,037</b>	<b>86,037</b>

Notes:-

1. The above Cash Flow Statement has been prepared under the Indirect Method as set out in Indian Accounting Standard-7 (Ind AS- 7) on Statement of Cash Flows issued by the Institute of Chartered Accountants of India.
2. Previous Year figures has been regrouped wherever necessary to confirm the current years classification.

This is the cash flow statement referred to our report of even date.

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

SAHIL MINHAJ KHAN  
Director  
DIN:06624897



**AMIT AGARWAL & CO.**  
Chartered Accountants

Limited Review Report for the Quarter ended Unaudited Standalone Quarterly Financial Results of the company pursuant to Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015.

Review Report to  
The Board of Directors  
Jyotirgamy Enterprises Limited

Dear Sir,

Re: Limited Review Report

We have reviewed the accompanying statement of unaudited financial results of M/s Jyotirgamy Enterprises Limited ("the company") for the quarter ended 30<sup>th</sup> September 2021 ("the statement") attached herewith, being prepared by the company pursuant to the requirement of regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) regulation, 2015 as modified by Circular No. CIR/CFD/FAC/62/2016 dated 05<sup>th</sup> July, 2016.

The preparation of the Statement in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34, Interim Financial Reporting (Ind AS 34) prescribed under section 133 of the Companies Act, 2013 read with Rule 3 of Companies (Indian Accounting Standards) Rules, 2015 read with SEBI circular No. CIR/CFD/FAC/62/2016 dated July 5, 2016 is the responsibility of the Company's management and has been approved by the Board of Directors in their meeting held in November 14, 2021. Our responsibility is to express a conclusion on the Statement based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410 issued by Institute of Chartered Accountants of India. This Standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free from material misstatements. A review is limited primarily to enquiries of company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

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Head Office:

8 & 9 Swaroop Arcade, (Opp. Pragati Kendra), Kapoorthala, Aliganj, Lucknow-226024  
Mobile: 9795160707, Email: amit@anshindia.in

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement has not been prepared in all material respects in accordance with the applicable Indian Accounting Standards (Ind-AS) prescribed under section 133 of the Companies Act, 2013 , read with Rule 7 of the Companies( Accounts) Rules, 2014 and other recognized accounting practices and policies, and has not disclosed the information required to be disclosed in terms of Regulation 33 of Listing Regulations, 2015, read with SEBI circular no. CIR/CFD/FAC/62/2016 dated July 5, 2016, including the manner in which it is to be disclosed or that it contain any material misstatement.

For AMIT AGARWAL & CO  
Chartered Accountants  
FRN: 08359C



Suraj Kumar Singh  
Partner  
M. No- 440365  
UDIN:21440365AAAAAZ9392

Place: New Delhi  
Date: November 14, 2021