



JYOTIRGAMYA ENTERPRISES LIMITED

Regd. Office: Office No. 3, IInd Floor, P-37/38, Gomti Complex,
Pandav Nagar, Mayur Vihar, Phase-I,
East Delhi- 110091.

CIN: L24100DL1986PLC234423

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Website- www.jelglobe.com

Balance Sheet as on 30.09.2019

PARTICULARS	NOTE NO.	As At 30-Sep-19	As At 31-Mar-19
ASSETS			
Non Current Assets			
(a) Property, Plant and Equipment Computers (3123) Furnitures & Fixtures (7142) Freehold Plot (18005000) Vehicles (285659)	10	18,300,924	18,357,116
(b) Financial Assets			
(i) Investments	11	3,846,188	4,715,625
(ii) Loans	12		10,812,000
(c) Income Tax Assets (Net)	13	-	121,794
Total Non - Current Assets		22,147,112	34,006,535
Current Assets			
(a) Inventories	14	245,600	245,600
(b) Financial Assets			
(i) Trade Receivables	15	3,408,250	3,395,256
(ii) Cash and Cash Equivalents	16	193,627	814,563
(iii) Loans & Advances	17	13,342,961	2,050,948
Total Current Assets		17,190,438	6,506,367
Total Assets		39,337,549	40,512,902
EQUITY AND LIABILITIES			
Equity			
(a) Equity Share Capital	18	33,362,684	25,474,000
(b) Other Equity	19	(362,317)	7,367,355
Total Equity		33,000,367	32,841,355
LIABILITIES			
Non Current Liabilities			
(a) Financial Liabilities			
(i) Borrowings	20	873,183	240,913
Total Non Current Liabilities		873,183	240,913
Current Liabilities			
(a) Financial Liabilities			
(i) Trade Payables	21	2,479,345	2,497,315
(ii) Other Financial Liabilities	22	2,984,654	4,933,318
Total Current Liabilities		5,463,999	7,430,633
Total Equity and Liabilities		39,337,549	40,512,902
See accompanying Notes forming a part of the financial statements	1 to 9	0	(0)

For Jyotirgamy Enterprises Limited

Sahil Minhaj Khan
(Managing Director)

DIN: 06624897

