|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| **JYOTIRGAMYA ENTERPRISES LIMITED** | | | | | | |
| **Regd. Office: Office No. 3,IInd Floor, P 37/38, Gomti Complex, Pandav Nagar, Mayur Vihar, Phase-1 New Delhi,East Delhi 110091** | | | | | | |
|  |  | |  | |  | |
| **BALANCESHEET AS AT MARCH 31, 2020** | | | | | | |
|  | |  | |  | |  |
|  | |  | |  | | (Amount in Rs.) |
| **PARTICULARS** | | **NOTE** | | **As At** | | **As At** |
|  | | **NO.** | | **31-Mar-20** | | **31-Mar-19** |
|  | |  | |  | |  |
| **ASSETS** | |  | |  | |  |
| **Non Current Assets** | |  | |  | |  |
| (a) Property, Plant and Equipment | | 10 | | 18,244,731 | | 18,357,117 |
| (b) Financial Assets | |  | |  | |  |
| (i) Investments | | 11 | | 3,846,188 | | 3,961,313 |
| (ii) Loans | | 12 | | 10,812,000 | | 10,812,000 |
| (c) Income Tax Assets (Net) | | 13 | | 122,082 | | 125,448 |
| **Total Non - Current Assets** | |  | | **33,025,001** | | **33,255,878** |
|  | |  | |  | |  |
| **Current Assets** | |  | |  | |  |
| (a) Inventories | | 14 | | 201,440 | | 245,600 |
| (b) Financial Assets | |  | |  | |  |
| (i) Trade Receivables | | 15 | | 2,218,200 | | 3,395,256 |
| (ii) Cash and Cash Equivalents | | 16 | | 68,571 | | 814,563 |
| (iii) Loans & Advances | | 17 | | 2,613,638 | | 2,050,947 |
| **Total Current Assets** | |  | | **5,101,849** | | **6,506,366** |
|  | |  | |  | |  |
| **Total Assets** | |  | | **38,126,850** | | **39,762,244** |
|  | |  | |  | |  |
|  | |  | |  | |  |
| **EQUITY AND LIABILITIES** | |  | |  | |  |
| **Equity** | |  | |  | |  |
| (a) Equity Share Capital | | 18 | | 25,474,000 | | 25,474,000 |
| (b) Other Equity | | 19 | | 6,072,026 | | 6,616,698 |
| **Total Equity** | |  | | **31,546,026** | | **32,090,698** |
|  | |  | |  | |  |
| **LIABILITIES** | |  | |  | |  |
| **Non Current Liabilities** | |  | |  | |  |
| (a) Financial Liabilities | |  | |  | |  |
| (i) Borrowings | | 20 | | - | | 240,913 |
| **Total Non Current Liabilities** | |  | | **-** | | **240,913** |
|  | |  | |  | |  |
| **Current Liabilties** | |  | |  | |  |
| (a) Financial Liabilities | |  | |  | |  |
| (i) Trade Payables | | 21 | | 2,472,403 | | 2,497,315 |
| (ii) Other Financial Liabilities | | 22 | | 4,108,420 | | 4,933,318 |
| **Total Current Liabilities** | |  | | **6,580,823** | | **7,430,633** |
|  | |  | |  | |  |
| **Total Equity and Liabilities** | |  | | **38,126,849** | | **39,762,244** |

**For and on behalf of the Board of Directors**

**Jyotirgamya Enterprises Limited**

**SAHIL MINHAJ KHAN**

**Managing Director**

**DIN:06624897**