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| **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**