

JYOTIRGAMYA ENTERPRISES LIMITED

CIN: L24100DL1986PLC234423

Regd. Office: Office No. 3, Ind Floor, P 37/38, Gomti Complex, Pandav Nagar, Mayur Vihar, Phase-1 New Delhi, East Delhi 110091

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

BALANCE SHEET AS AT SEPTMEBER 30, 2020

(Amount in Rs.)

PARTICULARS	NOTE NO.	As At 30-Sep-20	As At 31-Mar-20
ASSETS			
Non Current Assets			
(a) Property, Plant and Equipment	10	18,206,475	18,244,731
(b) Financial Assets			
(i) Investments	11	3,846,188	3,846,188
(ii) Loans	12	10,812,000	10,812,000
(c) Income Tax Assets (Net)	13	125,942	122,082
Total Non - Current Assets		32,990,605	33,025,001
Current Assets			
(a) Inventories	14	201,440	201,440
(b) Financial Assets			
(i) Trade Receivables	15	2,218,200	2,218,200
(ii) Cash and Cash Equivalentents	16	84,811	68,571
(iii) Loans & Advances	17	2,625,760	2,613,638
Total Current Assets		5,130,211	5,101,849
Total Assets		38,120,816	38,126,850
EQUITY AND LIABILITIES			
Equity			
(a) Equity Share Capital	18	25,474,000	25,474,000
(b) Other Equity	19	5,970,286	6,072,026
Total Equity		31,444,286	31,546,026
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		115,900	115,900
b) Total outstanding due to others		2,432,023	2,356,503
(ii) Other Financial Liabilities	22	4,128,607	4,108,420
Total Current Liabilities		6,676,530	6,580,823
Total Equity and Liabilities		38,120,816	38,126,849
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
Manging Director
DIN:06624897

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CASH FLOW STATEMENT FOR THE PERIOD ENDED 30th SEPTEMBER 2020

PARTICULARS	For the period ended 30.09.2020	For the period ended 31.03.2020
A Cash flow from Operating Activities		
Net Profit / (Loss) before Tax	(105,601.00)	(541,305.54)
Depreciation written off	38,256.00	112,386.00
Other Income	-	316,094.00
Interest paid	-	11,330.55
Operating Profit / (Loss) before working Capital Changes	(67,345.00)	(733,682.99)
Adjustments for changes in Working Capital		
Increase/ Decrease in Debtors	-	1,177,056.00
Increase/ Decrease in Stock	-	44,160.00
Increase/ Decrease other Current Assets	-	(562,691.00)
Increase/ Decrease other Current Liabilities	83,585.00	(849,810.00)
Cash generated from / (Used in) Operating Activities	16,240.00	(924,967.99)
Taxes (Paid) /Refund Received (Net of TDS)		
Net Cash generated from / (Used in) Operating Activities (A)	16,240.00	(924,967.99)
B Cash flow from Investing Activities		
Purchase of Fixed assets	-	-
Inter Corporate Investment	-	115,125.50
Inter Corporate Loan (Given)/ Received Back	-	-
Profit / Loss on sale of investments	-	-
Interest Income	-	316,094.00
Net Cash generated from / (Used in) Investing Activities (B)	-	431,219.50
C Cash flow from Financing Activities		
Inter Corporate Loan Taken / (Repaid)	-	(240,913.00)
Interest Paid	-	(11,330.55)
Net Cash generated from / (Used in) Financing Activities (C)	-	(252,243.55)
Net Increase in Cash and Cash Equivalents (A+B+C)	16,240.00	(745,992.04)
Cash and Cash Equivalents at the Beginning of the Year	68,570.96	814,563.00
Cash and Cash Equivalents at the End of the Year	84,810.96	68,570.96
Cash and Cash Equivalents at the End of the Year Comprises of		
Cash in hand	3,609.00	3,609.00
Balances with Scheduled Banks		
Current Accounts	81,201.96	64,962.00
Total	84,810.96	68,571.00

Notes:-

- 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.
- 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
Manging Director
DIN:06624897