

# JIGYASA INFRASTRUCTURE LIMITED

CIN No. U45200DL2008PLC177821

Registered office: 95B, Pocket - A, Mayur Vihar, Phase II, DELHI - 110091

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(Amount in Rs.)

Particulars	6 MONTH ENDED		Year Ended	
	Year to date figures for current period ended 30/06/2016		Year to date figures for the previous year ended 31/03/2016	
	Unaudited	Audited	Audited	Audited
	Half Year Ended 31/03/2017		Current Year Ended 31/03/2017	
	Audited		Audited	
I. Total Income from Operations	13,524,290.00	7,525,600.00	17,374,200.00	20,091,425.00
II. Other Income	1,728,263.00	2,963,410.00	2,814,843.00	4,130,910.00
III. Total Revenue (I+II)	14,710,800.00	10,609,010.00	20,289,143.00	24,222,335.00
IV. Expenses				
a) Cost of Materials consumed	3,690,000.00	6,027,000.00	16,019,725.00	18,379,558.00
b) Purchase of Stock-in-trade	-	-	-	-
c) Changes in inventories of finished goods, WIP and stock in trade	-	-	-	-
d) Employee benefits expenses	720,250.00	530,650.00	1,370,900.00	1,065,788.00
e) Depreciation and amortisation expenses	71,479.00	114,978.39	142,958.00	229,460.94
f) Other expenses	846,560.64	1,262,129.76	2,228,942.39	1,954,562.48
V. Total Expenses	5,330,289.64	8,594,140.99	19,760,525.39	22,149,369.42
VI. Profit/(Loss) before exceptional and extraordinary items and tax (III-V)	247,973.36	1,914,869.31	528,617.61	2,072,965.58
VII. Exceptional Items	-	-	-	-
VIII. Profit/(Loss) before extraordinary items and tax (VI-VII)	247,973.36	1,914,869.31	528,617.61	2,072,965.58
IX. Extraordinary items	-	-	-	-
X. Profit/(Loss) before tax (VIII-IX)	247,973.36	1,914,869.31	528,617.61	2,072,965.58
XI. Tax expenses				
- Current Tax	202,662.00	625,493.00	202,622.00	672,923.00
- MAT Credit Entitlement	(12,589.00)	(32,376.00)	(12,589.00)	(32,376.00)
- Deferred Tax Liabilities / (Assets)	-	-	-	-
- Income Tax Adjustment	57,900.36	1,321,752.31	336,594.61	1,432,418.58
XII. Profit/(Loss) for the period (X-XI)	0.000	0.000	0.027	0.001
XIII. Earning Per Share				
a) Basic	0.000	0.105	0.027	0.001
b) Diluted	0.000	0.105	0.027	0.001



## NOTES:

## 1. STATEMENT OF ASSETS AND LIABILITIES AS AT 31.03.2017

Sr. No.	Particulars	31.03.2017	31.03.2016
		Audited	Audited
<b>I.</b>	<b>EQUITY AND LIABILITIES</b>		
<b>1)</b>	<b>Shareholder's funds</b>		
(a)	Share Capital	125,365,000	125,365,000
(b)	Reserves and Surplus	6,088,536	5,749,991
(c)	Money Received against Share Warrants	-	-
	Sub-total - Shareholders' funds	<b>131,453,536</b>	<b>131,114,991</b>
<b>2)</b>	<b>Share application money pending allotment</b>		
(a)	Share Application Money	-	-
<b>3)</b>	<b>Non-Current liabilities</b>		
(a)	Long term Borrowings	-	-
(b)	Deferred tax liabilities (net)	-	-
(c)	Other long Term Liabilities	21,367,878	3,667,878
(d)	Long Term Provisions	-	-
	Sub-total - Non-current liabilities	<b>21,367,878</b>	<b>3,667,878</b>
<b>3)</b>	<b>Current Liabilities</b>		
(a)	Short Term Borrowings	1,500,475	570,475
(b)	Trade Payables	17,249,659	16,777,584
(c)	Other Current Liabilities	935,027	740,131
(d)	Short- Term Provisions	202,663	672,923
	Sub-total - Current liabilities	<b>19,887,824</b>	<b>18,761,113</b>
	<b>Total Equity &amp; Liabilities</b>	<b>172,709,238</b>	<b>153,543,982</b>
<b>II.</b>	<b>ASSETS</b>		
<b>1)</b>	<b>Non- Current Assets</b>		
(a)	Fixed Assets	296,149	439,107
(b)	Deferred tax assets (net)	101,245	88,656
(c)	Non-current investments	17,958,400	-
(d)	Long term loans and advances	29,250,000	29,250,000
(e)	Other non-current assets	245,777	491,560
	Sub-total - Non-current assets	<b>47,851,570</b>	<b>30,269,322</b>
<b>2)</b>	<b>Current Assets</b>		
(a)	Current Investment	-	-
(b)	Inventories	-	-
(c)	Trade receivables	14,292,729	10,451,987
(d)	Cash and cash equivalents	274,066	2,575,509
(e)	Short term loans and advances	109,747,273	109,736,624
(f)	Other current assets	543,600	510,540
	Sub-total - Current assets	<b>124,857,668</b>	<b>123,274,660</b>
	<b>Total Assets</b>	<b>172,709,238</b>	<b>153,543,982</b>

2 Previous period's figure have been regrouped / rearranged whenever necessary.

3 The figures are subject to Audit Report issued by the statutory of the company.

4 The above results have been reviewed by the Audit Committee & recommended for the approval of the Board.

5 The Board of Directors of the company approved the same in its meeting held on 29th May, 2017.

6 The Figured of the last half year are the balancing figures between the audited figures in respect of the full financial year and the published year to date figures upto the half year of the current financial year.

Place : DELHI  
Dated : 29.05.2017

By Order of the Board  
For JIGYASA INFRASTRUCTURE LIMITED

SANJAY KUMAR SINGH  
DIRECTOR