

Jyoti Overseas Ltd
5, Mahalaxmi Road,
Ghattabillod, Dist Dhar (M.P.) -454773 India
CIN No : L72112MP1974PLCOO1260
www.jolindia.com , Ph No : +91-8889018999

	Particulars	Year Ended	Year Ended
		As At Year ended 31.03.2017	As At Year ended 31.03.2016
A	EQUITY AND LIABILITIES	Audited	Audited
1	Shareholders Funds :		
	Share Capital	64629760	64629760
	Reserve and Surplus	-361414127	-358630619
	Money received against share warrant		
	Sub- total- Shareholders funds	-296784367	-294000859
2	Share application money pending allotment		
3		296787456	
4	Non- Current Liabilities		
	(a) Long -term borrowings	0	0
	(b) Deferred tax liabilities (net)	0	0
	© Other long-term liabilities	0	0
	(d) Long-term provisions	0	0
	Sub- total- Non-current Liabilities	0	0
5	Current Liabilities		
	(a) Short-term borrowings	20014230	18825659
	(b) Trade payables	9547015	8836409
	© Other current liabilities	292998263	292997866
	(d) Short-term provisions	1510559	1510559
	Sub-total- Current liabilities	324070067	322170493
	TOTAL -EQUITY AND LIABILITIES	27285700	28169634
B	ASSETES		
1	Non- current asstes		
	(a) Fixed asstes	16770676	18215835
	(b) Goodwill on consolidation	0	0
	© Non- current investments	0	0
	(d) deferred tax assets (net)	0	0
	(e) Long-terms loans and advances	0	0
	(f) Other non-current assets	0	0
	Sub- total - Non-current assets	16770676	18215835
2	Current assets		
	(a) Current Investments	0	0
	(b) Inventories	0	0
	© Trade receivables	0	0
	(d) Cash,cash equivalents and other bank balances	103869	248930
	(e) Short-term loans and advances	10411155	9704869
	(f) Other current assets		
	Sub- total - Current Assets	10525024	9953799
	TOTAL ASSETS	27285700	28169634

Palce : Ghattabillod
Date : May 29, 2017



For Jyoti Overseas Ltd

Pramod Somani
Pramod Somani
Managing Director