

JONJUA OVERSEAS PVT LIMITED

CIN: U51909PB1993PTC013057

REGD. OFFICE: HM228, Phase 2, SAS Nagar, Mohali, Punjab

E-MAIL: jonjuaoverseas@gmail.com

PH.: 0172-5096032/4026849

BOARD'S REPORT

Dear Members,

Your Directors have pleasure in presenting the 24th Annual Report on the affairs of the Company together with the Audited Statement of Accounts for the year ended on 31st March, 2016.

1. FINANCIAL RESULTS

The Company's financial performance for the year under review along with previous year figures is given here under:

Particulars	For the year ended 31st March, 2016	For the year ended 31st March, 2015
Total Income	Rs. 31,67,357.00	Rs. 23,73,312.00
Total Expenses	Rs. 29,94,408.00	Rs. 23,70,757.00
Profit/(loss) before Tax	Rs. 1,72,949.00	Rs. 2,555.00
Less: Current Income Tax	Rs. 35,000.00	Rs. 1,943.00
Deferred Tax	Rs. 0.00	Rs. 0.00
Net Profit/(Loss) after Tax	Rs. 1,37,949.00	Rs. 612.00

2. DIVIDEND

No Dividend was declared for the current financial year by the Company.

3. TRANSFER TO RESERVES

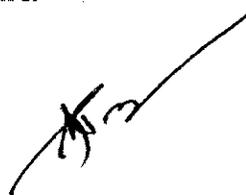
The company has transferred Rs. 1,37,949.00 being the profit for the current financial year to Reserves & Surplus.

4. CHANGE IN NATURE OF BUSINESS

There is no change in the nature of the business of the company.

5. REVIEW OF BUSINESS OPERATIONS AND FUTURE PROSPECTS

Given increase in volume of turnover and book profits, the company looks forward to having similar positive growth pattern in the future.



6. SHARE CAPITAL

a) ISSUE OF EQUITY SHARES WITH DIFFERENTIAL RIGHTS

During the year under review, the Company has not issued any equity shares with differential rights.

b) ISSUE OF SWEAT EQUITY SHARES

During the year under review, the Company has issued 250,000 equity shares of Re. 1/- each as sweat equity shares.

c) ISSUE OF EMPLOYEE STOCK OPTIONS

During the year under review, the Company has not issued employee stock option.

d) PROVISION OF MONEY BY COMPANY FOR PURCHASE OF ITS OWN SHARES BY EMPLOYEES OR BY TRUSTEES FOR THE BENEFIT OF EMPLOYEES

Provision of money by Company for purchase of its own shares by employees or by trustees for the benefit of employees is not applicable on the Company.

Also, during the year under review, the company has made:

1. **RIGHTS ISSUE** of 32,000 equity shares of Re. 1/- each on 30.12.2015 and 33,000 equity shares of Re. 1/- each on 21.01.2016.
2. **BONUS ISSUE** of 75,000 equity shares of Re. 1/- each on 22.02.2016.
3. During the year Rs. 12,35,000/- worth debt liabilities were converted into equity shares of Re. 1/- each.

The share capital of the company has increased from Rs. 2,00,000/- to Rs. 18,25,000/- during the year under review.

7. MATERIAL CHANGES AND COMMITMENTS, IF ANY

There have been no material changes and commitments, if any, affecting the financial position of the Company which have occurred between the end of the financial year of the Company to which the financial statements relate and the date of the report.

8. CONSERVATION OF ENERGY, TECHNOLOGY ABSORPTION, FOREIGN EXCHANGE EARNINGS AND OUT GO

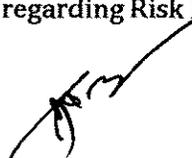
There is no technology absorption required under Section 134 (3)(m) of the Companies Act, 2013 read with Rule 8(3) of the Companies (Accounts) Rules, 2014. However, the details forming part of Conservation of Energy, Foreign exchange earnings and outgo is annexed herewith as "Annexure A".

9. SIGNIFICANT AND MATERIAL ORDERS PASSED BY THE REGULATORS OR COURTS OR TRIBUNALS IMPACTING THE GOING CONCERN STATUS AND COMPANY'S OPERATIONS IN FUTURE:

There are no significant and material orders passed by the Regulators, Courts or Tribunals which would impact the going concern status of the Company and its operations in future.

10. BUSINESS RISK MANAGEMENT:

Pursuant to section 134 (3) (n) of the Companies Act, 2013, the company regularly maintains a proper check in normal course of its business regarding Risk Management.



The Company manages, monitors and reports on the principal risks and uncertainties that can impact its ability to achieve its strategic objectives. The Company's risk management systems and programs comprises of various processes, structures, processes and guidelines which assist the Company to identify, assess, monitor and manages its risks, including any material changes to its risk profile. To achieve this, the Company has clearly defined the responsibility and authority of the Company's Management to oversee and manage the Risk Management Programs.

11. DEPOSITS

The Company has neither accepted nor renewed any deposits during the year under review.

12. CORPORATE SOCIAL RESPONSIBILITY INITIATIVES

As per Section 135 of Companies Act, 2013, the company does not fulfill the criteria of net worth or turnover for Corporate Social Responsibility, hence the same is not applicable to the company. The Company has not developed and implemented any Corporate Social Responsibility initiatives as the said provisions are not applicable.

13. PARTICULARS OF LOANS, GUARANTEES OR INVESTMENTS MADE UNDER SECTION 186 OF THE COMPANIES ACT, 2013

During the year under review, the Company has not advanced any loans/ given guarantees/ made investments.

14. PARTICULARS OF CONTRACTS OR ARRANGEMENTS MADE WITH RELATED PARTIES

The details forming part of the contracts or arrangements made with related parties is annexed herewith as "Annexure B".

15. EXTRACT OF ANNUAL RETURN:

The details forming part of the extract of the Annual Return in form MGT-9 is annexed herewith as "Annexure C".

16. EXPLANATION OR COMMENTS ON QUALIFICATIONS, RESERVATIONS OR ADVERSE REMARKS OR DISCLAIMERS MADE BY THE AUDITORS AND THE PRACTICING COMPANY SECRETARY IN THEIR REPORTS

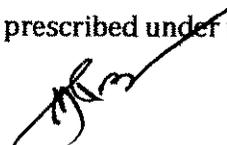
There was no qualifications, reservations or adverse remarks made by the Auditors in their report. The provisions relating to submission of Secretarial Audit Report in not applicable to the Company.

17. COMPANY'S POLICY RELATING TO DIRECTORS APPOINTMENT, PAYMENT OF REMUNERATION AND DISCHARGE OF THEIR DUTIES

The provisions of Section 178(1) relating to constitution of Nomination and Remuneration Committee are not applicable to the Company and hence the Company has not devised any policy relating to appointment of Directors, payment of Managerial remuneration, Directors qualifications, positive attributes, independence of Directors and other related matters as provided under Section 178(3) of the Companies Act, 2013.

18. NUMBER OF MEETINGS OF THE BOARD

During the year Fourteen Board Meetings were convened and held. The intervening gap between the meetings was within the period prescribed under the Companies Act, 2013.



19. DIRECTORS RESPONSIBILITY STATEMENT

In accordance with the provisions of Section 134(5) of the Companies Act, 2013 the Board hereby submit its responsibility Statement:—

- (a) in the preparation of the annual accounts, the applicable accounting standards had been followed along with proper explanation relating to material departures;
- (b) the directors had selected such accounting policies and applied them consistently and made judgments and estimates that are reasonable and prudent so as to give a true and fair view of the state of affairs of the company at the end of the financial year and of the profit and loss of the company for that period;
- (c) the directors had taken proper and sufficient care for the maintenance of adequate accounting records in accordance with the provisions of this Act for safeguarding the assets of the company and for preventing and detecting fraud and other irregularities;
- (d) the directors had prepared the annual accounts on a going concern basis; and
- (e) the directors had devised proper systems to ensure compliance with the provisions of all applicable laws and that such systems were adequate and operating effectively.

20. SUBSIDIARIES, JOINT VENTURES AND ASSOCIATE COMPANIES

The Company does not have any Subsidiary, Joint venture or Associate Company.

21. DIRECTORS

There was no Director who got reelected/reappointed during the year under review.

22. STATEMENT ON DECLARATION GIVEN BY INDEPENDENT DIRECTORS UNDER SECTION 149 (6) OF COMPANIES ACT, 2013

The provisions of Section 149 (6) pertaining to the appointment of Independent Directors do not apply to our Company.

23. AUDITOR AND AUDITOR'S REPORT:

The Auditors M/s K.B. LAL Chopra & CO., Chartered Accountants, retire at the conclusion of the ensuing Annual General Meeting and being eligible offer themselves for re-appointment up to the financial year 2021. The Board proposes to recommend their appointment from this ensuing Annual General Meeting till the conclusion of the Annual General Meeting to be held in year 2020-21 subject to ratification at every Annual General Meeting.

The Auditors' Report read together with relevant notes thereon are self explanatory and hence, do not call for any further comments under Section 134 of the Companies Act, 2013.

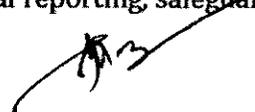
As required under section 204 (1) of the Companies Act, 2013 the Secretarial Audit provisions are not applicable to the Company.

24. DISCLOSURE OF COMPOSITION OF AUDIT COMMITTEE AND PROVIDING VIGIL MECHANISM

The provisions of Section 177 of the Companies Act, 2013 read with Rule 6 and 7 of the Companies (Meetings of the Board and its Powers) Rules, 2013 is not applicable to the Company.

25. INTERNAL FINANCIAL CONTROL SYSTEM

Effective and strong internal control systems are developed in the Company for all the major processes to ensure reliability of financial reporting, safeguarding of assets and economical and



efficient use of resources as also the compliance of laws, regulations, policies and procedures etc.

26. PARTICULARS OF EMPLOYEES

None of the employee was drawing in excess of the limits prescribed under the Companies Act, 2013 and rules made there under.

27. FRAUDS REPORTED BY AUDITORS u/s 143(12)

Your company has complied with all the provisions of Section 143 of the Companies Act, 2013. Hence, there are no frauds reported by the Auditors other than those which are reportable to the Central Government. Further, no fraud has been reported to the Central Government.

28. ACKNOWLEDGEMENTS

Your Directors place on record their sincere thanks to bankers, business associates, consultants, and various Government Authorities for their continued support extended to your Company's activities

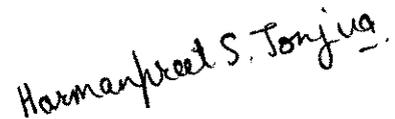
during the year under review. Your Directors also thank gratefully the shareholders for their support and confidence reposed on your Company.

FOR AND ON BEHALF OF THE BOARD OF DIRECTORS



(Harjinder Singh Jonjua)

Director
DIN - 00898324



(Harmanpreet Singh)

Director
DIN- 05193545

Place: Mohali
Jonjua)

Date: 31.08.2016,

ANNEXURE - A

Information under Section 134(3)(m) of the Companies Act, 2013 read with rule 8(3) the Companies (Accounts) Rules, 2014 and forming part of the Report of the Directors

(A) Conservation of energy-

(i) the steps taken or impact on conservation of energy:

We have continued with the practice of switching off the supply to the areas where the lights are not required or where the production work is not taking place.

(ii) the steps taken by the company for utilising alternate sources of energy: NIL

(iii) the capital investment on energy conservation equipments: NIL

(B) Technology absorption-

(i) the efforts made towards technology absorption: NIL

(ii) the benefits derived like product improvement, cost reduction, product development or import substitution; NIL

(iii) in case of imported technology (imported during the last three years reckoned from the beginning of the financial year)- : NIL

(iv) the expenditure incurred on Research and Development: NIL

(C) Foreign exchange earnings and Outgo-

(Rs. in Lakhs)

Particulars	2015-2016	2014-2015
Total Foreign Exchange Received (Value of Export)	Rs. 19.27	Rs. 15.14
Total Foreign Exchange used:		
i) Raw Materials	-	-
ii) Consumable Stores	-	-
iii) Capital Goods	-	-
iv) Foreign Travels	-	-
v) Others	-	-



ANNEXURE - B

Related Party Transactions:

Particulars of contracts or arrangements with related parties referred to in sub-section (1) of section 188 in the form AOC-2:

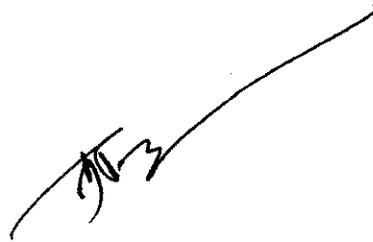
All related party transactions that were entered into during the financial year were on an arm's length basis and were in the ordinary course of business.

Pursuant to *clause (h) of sub-section (3) of section 134 of the Act and Rule 8(2) of the Companies (Accounts) Rules, 2014:*

1. Details of contracts or arrangements or transactions not at arm's length basis: NIL

2. Details of material contracts or arrangement or transactions at arm's length basis:

Name(s) of the related party and nature of relationship	Nature of contracts/ arrangement/ transactions	Duration of the contracts / arrangements/ transactions	Salient terms of the contracts or arrangements or transactions including the value, if any:	Date(s) of approval by the Board, if any:	Amount paid as advances, if any:
HS Jonjua & Sons (HUF)	Supply of goods/services	01.04.2015 - 31.03.2016	As per P&L Account	Ongoing	NIL.
Harjinder Singh Jonjua	Supply of services	01.04.2015 - 31.03.2016	As per P&L Account	Ongoing	NIL
Harmanpreet Singh Jonjua	Supply of services	01.04.2015 - 31.03.2016	As per P&L Account	Ongoing	NIL



ANNEXURE – C**Form No. MGT-9****EXTRACT OF ANNUAL RETURN****As on the financial year ended on 31/03/2016****OF****JONJUA OVERSEAS PVT LIMITED****[Pursuant to Section 92(3) of the Companies Act, 2013****And****Rule 12(1) of the Company (Mgt. and Administration) Rules, 2014]****I. REGISTRATION AND OTHER DETAILS:**

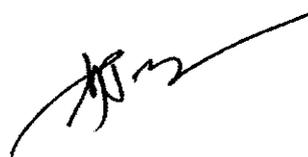
1.	CIN:	U51909PB1993PTC013057
2.	Registration Date [DDMMYY]	16/02/1993
3.	Name of the Company	JONJUA OVERSEAS PVT LIMITED
4.	Category / sub-category of the Company	Private Company, Limited by Shares
5.	Address of the registered office & contact details	HM 228, PHASE 2, SAS NAGAR, MOHALI, PUNJAB
6.	Whether listed company	No
7.	Name, Address & contact details of the Registrar & Transfer Agents, if any.	N.A.

II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY:

SN	Name and Description of main products / services	NIC Code of the Product/service	% to total turnover of the company
1	ITES	6399	100

III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES**[No. of Companies for which information is being filled]: 0**

S. NO	NAME AND ADDRESS OF THE COMPANY	CIN/GLN	HOLDING/ SUBSIDIARY / ASSOCIATE
	NIL	NIL	NIL



IV. SHARE HOLDING PATTERN (Equity Share Capital Breakup as percentage of Total Equity)

i) Category-wise Share Holding

Category of Shareholders	No. of Shares held at the beginning of the year[As on 01-April-2015]				No. of Shares held at the end of the year[As on 31-March-2016]				% Change during the year
	Demat	Physical	Total	% of Total Shares	Demat	Physical	Total	% of Total Shares	
A. Promoters									
(1) Indian									
a) Individual/HUF	--	20,000	20,000	100	--	17,55,700	17,55,700	96.20	3.80
b) Central Govt	--	--	--	--	--	--	--	--	--
c) State Govt(s)	--	--	--	--	--	--	--	--	--
d) Bodies Corp.	--	--	--	--	--	--	--	--	--
e) Banks / FI	--	--	--	--	--	--	--	--	--
f) Any other	--	--	--	--	--	--	--	--	--
Sub-Total (A)(1)	--	20,000	20,000	100	--	17,55,700	17,55,700	96.20	3.80
(2) Foreign	--	--	--	--	--	--	--	--	--
1. NRI - Individuals	--	--	--	--	--	--	--	--	--
2. Other - Individuals	--	--	--	--	--	--	--	--	--
3. Bodies Corp.	--	--	--	--	--	--	--	--	--
4. Banks / F I	--	--	--	--	--	--	--	--	--
5. Any Other	--	--	--	--	--	--	--	--	--
Sub-Total (A)(2)	--	--	--	--	--	--	--	--	--
Total shareholding of Promoters (A) = (A)(1)+(A)(2)	--	20,000	20,000	100	--	17,55,700	17,55,700	96.20	3.80
B. Public Shareholding									
1. Institutions	--	--	--	--	--	--	--	--	--
a) Mutual Funds	--	--	--	--	--	--	--	--	--
b) Banks / FI	--	--	--	--	--	--	--	--	--
c) Central Govt	--	--	--	--	--	--	--	--	--

d) State Govt(s)	--	--	--	--	--	--	--	--	
e) Venture Capital Funds	--	--	--	--	--	--	--	--	
f) Insurance Companies	--	--	--	--	--	--	--	--	
g) FIIs	--	--	--	--	--	--	--	--	
h) Foreign Venture Capital Funds	--	--	--	--	--	--	--	--	
i) Others (specify)	--	--	--	--	--	--	--	--	
Sub-total (B)(1):-	--	--	--	--	--	--	--	--	
2. Non-Institutions									
a) Bodies Corp.	--	--	--	--	--	--	--	--	--
i) Indian	--	--	--	--	--	--	--	--	--
ii) Overseas	--	--	--	--	--	--	--	--	--
b) Individuals	--	--	--	--	--	--	--	--	--
i) Individual shareholders holding nominal share capital upto Rs. 1 lakh	--	--	--	--	--	69,300	69,300	3.79	100
ii) Individual shareholders holding nominal share capital in excess of Rs 1 lakh	--	--	--	--	--	--	--	--	--
c) Others (specify)	--	--	--	--	--	--	--	--	--
Sub-total (B)(2):-	--	--	--	--	--	--	--	--	--
Total Public Shareholding (B)=(B)(1)+(B)(2)	--	--	--	--	--	69,300	69,300	3.79	100
C. Shares held by Custodian for GDRs & ADRs	--	--	--	--	--	--	--	--	--
Grand Total (A+B+C)	--	20,000	20,000	100	--	18,25,000	18,25,000	100	89.04

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ii) Shareholding of Promoters-

S. No.	Shareholder's Name	Shareholding at the beginning of the year			Share holding at the end of the year			% change in share holding during the year
		No. of Shares	% of total Shares of the company	% of Shares Pledged / encumbered to total shares	No. of Shares	% of total Shares of the company	% of Shares Pledged/ encumbered to total shares	
1	Mr. Harjinder Singh Jonjua	6,666	33.33	--	5,08,126	27.84	--	- 5.49
2	Mr. Harmanpreet Singh Jonjua	6,667	33.33	--	3,63,124	19.89	--	- 13.44
3	Mrs. Maninder Kaur Jonjua	6,667	33.34	--	3,57,350	19.58	--	- 13.76
4.	HUF HS Jonjua and Sons	--	--	--	5,27,100	28.88	--	100.00
	TOTAL	20,000	100	--	17,55,700	96.20	--	--

iii) Change in Promoters' Shareholding

S. No.	Name of the Shareholder	Shareholding at the beginning of the year as on 01.04.2015		Date	Reason	Increase/Decrease in Shareholding		Cumulative Shareholding during the year	
		No. of Shares	% of total Shares of the company			No. of Shares	% of total Shares of the company	No. of Shares	% of total Shares of the company
1.	Mr. Harjinder Singh Jonjua	6,666	33.33						
					Nominal value of each share of Rs. 10 converted to Re. 1 per share.	66,660	33.33	66,666	33.33
					Gift of Shares	66,660	33.33	0	0
				18.12.2015	Shares issued in lieu of conversion of loan	2,38,334	16.61	2,38,334	21.25

					into equity				
				21.01.2016	Rights Issue	7,500	0.5	2,45,834	20.83
				22.02.2016	Bonus Issue	12,292	0.78	2,59,126	20.62
				30.03.2016	Sweat Equity Shares	2,50,000	13.70	5,08,126	27.84
				31.03.2016	At year end	0	0	5,08,126	27.84

2.	Mr. Harmanpreet Singh Jonjua	6,667	33.33						
					Nominal value of each share of Rs. 10 converted to Re. 1 per share.	66,670	33.33	66,670	33.33
				01.11.2015	Gift from Harjinder Singh Jonjua	33,330	16.66	1,00,000	50.00
				18.12.2015	Shares issued in lieu of conversion of loan into equity	2,38,333	16.61	3,38,333	23.57
				21.01.2016	Rights Issue	7,500	0.5	3,45,833	23.05
				22.02.2016	Bonus Issue	17,291	1.10	3,63,124	23.05
				31.03.2016	At year end	0	0	3,63,124	19.89

3.	Mrs. Maninder Kaur Jonjua	6,667	33.34						
					Nominal value of each share of Rs. 10 converted to Re. 1 per share.	66,670	33.34	66,670	33.34
				01.11.2015	Gift from Harjinder	33,330	16.66	100,000	50.00

					Singh Jonjua				
				18.12.2015	Shares issued in lieu of conversion of loan into equity	2,38,333	16.60	3,38,333	23.57
				21.01.2016	Rights Issue	2,000	0.13	3,40,333	22.68
				22.02.2016	Bonus Issue	17,017	1.08	3,57,350	22.68
				31.03.2016	At year end	0	0	357350	19.58

4.	HUF								
				18.12.2015	Shares issued in lieu of conversion of loan into equity	5,00,000	34.84	5,00,000	34.84
				21.01.2016	Rights Issue	2000	0.13	5,02,000	33.46
				22.02.2016	Bonus Issue	25,100		5,27,100	33.46
					At year end	5,27,100	28.88	5,27,100	28.88

**iv) Shareholding Pattern of top ten Shareholders:
(other than Directors, Promoters and Holders of GDRs and ADRs)**

S. No.	For Each of the Top 10 Shareholders	Shareholding at the beginning of the year		Cumulative Shareholding during the year	
		No. of shares	% of total shares of the company	No. of shares	% of total shares of the company
	At the beginning of the year	--	--	--	--
	Date wise Increase / Decrease in Shareholding during the year specifying the reasons for increase / decrease (e.g. allotment / transfer / bonus/ sweat equity etc):				
	1. Shares issued in lieu of conversion of loan into equity.				
	2. Rights issue				

3. Bonus issue of 100 shares each on 22.02.2016					
At the end of the year					
1. Mrs. Ranbir Kaur Jonjua	--	--		23,100	1.27
2. Mr. Dharam Singh	--	--		25,200	1.38
3. Mr. Sawaranjit Singh Sodhi	--	--		27,300	1.50
4. Mr. Surender Singh and Mrs. Baljeet Kaur	--	--		29,400	1.61
5. Mr. Satish Kumar	--	--		31,500	1.73
6. Mr. Gursharan Singh	--	--		33,600	1.84
7. Mr. Gursharan Singh	--	--		35,700	1.96
8. Mrs. Manpreet Kaur	--	--		37,800	2.07
9. Mrs. Anju Sethi	--	--		39,900	2.19
10. Mr. Rajesh Sethi	--	--		42,000	2.30
10. Mr. Sarabjeet Singh	--	--		44,100	2.41

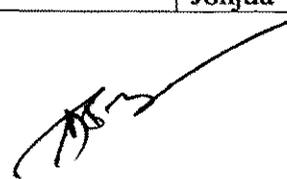
v) Shareholding of Directors and Key Managerial Personnel:

S. No.	Name of the Shareholder	Shareholding at the beginning of the year as on 01.04.2015		Date	Reason	Increase/Decrease in Shareholding		Cumulative Shareholding during the year	
		No. of Shares	% of total Shares of the company			No. of Shares	% of total Shares of the company	No. of Shares	% of total Shares of the company
1.	Mr. Harjinder Singh Jonjua	6,666	33.33						
					Nominal value of each share of Rs. 10 converted to Re. 1 per share.	66,660	33.33	66,666	33.33
					Gift of Shares	66,660	33.33	0	0
				18.12.2015	Shares issued in lieu of conversion of loan into equity	2,38,334	16.61	2,38,334	21.25
				21.01.2016	Rights	7,500	0.5	2,45,834	20.83

					Issue				
				22.02.2016	Bonus Issue	12,292	0.78	2,59,126	20.62
				30.03.2016	Sweat Equity Shares	2,50,000	13.70	5,08,126	27.84
				31.03.2016	At year end	0	0	5,08,126	27.84

2.	Mr. Harmanpreet Singh Jonjua	6,667	33.33						
					Nominal value of each share of Rs. 10 converted to Re. 1 per share.	66,670	33.33	66,670	33.33
				01.11.2015	Gift from Harjinder Singh Jonjua	33,330	16.66	1,00,000	50.00
				18.12.2015	Shares issued in lieu of conversion of loan into equity	2,38,333	16.61	3,38,333	23.57
				21.01.2016	Rights Issue	7,500	0.5	3,45,833	23.05
				22.02.2016	Bonus Issue	17,291	1.10	3,63,124	23.05
				31.03.2016	At year end	0	0	3,63,124	19.89

3.	Mrs. Maninder Kaur Jonjua	6667	33.34						
					Nominal value of each share of Rs. 10 converted to Re. 1 per share.	66,670	33.34	66,670	33.34
				01.11.2015	Gift from Harjinder Singh Jonjua	33,330	16.66	1,00,000	50.00



				18.12.2015	Shares issued in lieu of conversion of loan into equity	2,38,333	16.60	3,38,333	23.57
				21.01.2016	Rights Issue	2,000	0.13	3,40,333	22.68
				22.02.2016	Bonus Issue	17,017	1.08	3,57,350	22.68
				31.03.2016	At year end	0	0	3,57,350	19.58

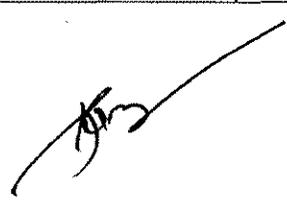
V. Indebtedness of the Company including interest outstanding/accrued but not due for payment:

	Secured Loans excluding deposits	Unsecured Loans	Deposits	Total Indebtedness
Indebtedness at the beginning of the financial year				
i) Principal Amount	Rs.86,485/-	Rs. 3,33,435/-	Rs. 0.00	Rs. 4,19,920.00
ii) Interest due but not paid	Rs. 0.00	Rs. 0.00	Rs. 0.00	Rs. 0.00
iii) Interest accrued but not due	Rs. 0.00	Rs. 0.00	Rs. 0.00	Rs. 0.00
Total (i+ii+iii)	Rs. 86,485.00	Rs. 3,33,435.00	Rs. 0.00	Rs. 4,19,920.00
Change in Indebtedness during the financial year				
* Addition	Rs. 6,07,409.00	Rs. 0.00	Rs. 0.00	
* Reduction	Rs. 0.00	Rs. 1,48,192.00	Rs. 0.00	
Net Change	Rs. 6,07,409.00	Rs. (1,48,192.00)	Rs. 0.00	
Indebtedness at the end of the financial year				
i) Principal Amount	Rs. 6,93,894.00	Rs. 1,85,243.00	Rs. 0.00	Rs. 8,79,137.00
ii) Interest due but not paid	Rs. 0.00	Rs. 0.00	Rs. 0.00	Rs. 0.00
iii) Interest accrued but not due	Rs. 0.00	Rs. 0.00	Rs. 0.00	Rs. 0.00
Total (i+ii+iii)	Rs. 6,93,894.00	Rs. 1,85,243.00	Rs. 0.00	Rs. 8,79,137.00

VI. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

A. Remuneration to Managing Director, Whole-time Directors and/or Manager:

SN	Particulars of Remuneration	Name of MD/WTD/ Manager				Total Amount
		Harjinder Singh Jonjua	Maninder Kaur Jonjua	----	---	
1	Gross salary					
	(a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961	Rs. 94,200/-	Rs. 2,74,600/-			
	(b) Value of perquisites u/s 17(2) Income-tax Act, 1961	NIL				
	(c) Profits in lieu of salary under section 17(3) Income- tax Act, 1961					
2	Stock Option					
3	Sweat Equity	Rs. 2,50,000/- Capitalised				
4	Commission - as % of profit - others, specify...					
5	Others, please specify					
	Total (A)	Rs. 3,68,800/-				
	Ceiling as per the Act					



B. Remuneration to other directors

SN	Particulars of Remuneration	Name of Directors				Total Amount
1	Independent Directors					
	Fee for attending board committee meetings					
	Commission					
	Others, please specify					
	Total (1)					
2	Other Non-Executive Directors	Mr. Harmanpreet Singh Jonjua				
	Fee for attending board committee meetings					
	Commission					
	Others, please specify					
	Directors Sitting fees	Rs. 40,000/-				
Total (2)	Rs. 40,000/-					
	Total (B)=(1+2)	Rs. 40,000/-				
	Total Managerial Remuneration	Rs. 40,000/-				
	Overall Ceiling as per the Act					

C. REMUNERATION TO KEY MANAGERIAL PERSONNEL OTHER THAN MD/MANAGER/WTD

SN	Particulars of Remuneration	Key Managerial Personnel			
		CEO	CS	CFO	Total
1	Gross salary				
	(a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961				
	(b) Value of perquisites u/s 17(2) Income-tax Act, 1961				
	(c) Profits in lieu of salary under section 17(3) Income-tax Act, 1961	NIL			
2	Stock Option				
3	Sweat Equity				
4	Commission				
	- as % of profit				
	others, specify ...				

5	Others, please specify				
	Total				

XII. PENALTIES / PUNISHMENT/ COMPOUNDING OF OFFENCES:

Type	Section of the Companies Act	Brief Description	Details of Penalty / Punishment/ Compounding fees imposed	Authority [RD / NCLT/ COURT]	Appeal made, if any (give Details)
A. COMPANY					
Penalty					/
Punishment					
Compounding					
B. DIRECTORS					
Penalty			NIL		
Punishment					
Compounding					
C. OTHER OFFICERS IN DEFAULT					
Penalty					
Punishment					
Compounding					

FOR AND ON BEHALF OF THE BOARD OF DIRECTORS

Place: Mohali
Date: 31.08.2016.


(Harjinder Singh Jonjua)
Director
DIN - 00898324


(Harmanpreet Singh Jonjua)
Director
DIN- 05193545