

M/S JONJUA OVERSEAS PVT LTD.
BALANCE SHEET AS AT 31st MARCH, 1995.

LIABILITIES			ASSETS		
	AMOUNT	Total		AMOUNT	TOTAL
<u>SHARE CAPITAL</u>			<u>FIXED ASSETS</u>		
<u>AUTHORISED</u>			(As per schedule-I)		48,261.00
20,000 Equity Shares of Rs. 10/each		2,00,000.00	<u>CURRENT ASSETS</u>		
<u>ISSUED AND PAID UP</u>			Cash in Hand	1,676.38	
20,000 Equity Shares of Rs. 10/each fully paid up		2,00,000.00	PNB-1047	1,262.00	
<u>SHARE APPLICATION MONEY</u>			PNB Anupam A/C	40,000.00	
-Maj. H.S. Jonjua (Retd.)	1,16,923.00		Canara Bank	3,96,931.25	4,39,869.63
-Mrs. M.K. Jonjua	66,570.00		M/S. New Man crafts.		94.00
-J.S. Jonjua & Son's (HUF)	65,855.00	2,49,348.00	(Advance)		
<u>RESERVE & SURPLUS</u>			Interest Accrued but not due		4,152.00
Current year Profit	1,89,376.63		<u>MISCELLANEOUS EXPENDITURE</u>		
Less Previous year Lose.	1,89,313.60	63.03	Preliminary & pre-operative Exp.	6,760.00	
PNB-1000		45,880.60	Less: written off during the year.	845.00	5,915.00
<u>CURRENT LIABILITIES</u>			<u>AUDITORS REPORT</u>		
Audit fees payable		3,000.00	As per our separate report of even date.		
		4,98,291.63	Total:		4,98,291.63
For Jonjua Overseas (P) Ltd.			For K.B. Lal Chandra & Co.		
M.K. Jonjua			CHARTERED ACCOUNTANTS		
MD/DIRECTOR			(KULDESHAN LAL)		
Place: MOHALI			Proprietor.		
Date: 12.8.95.					

M/S JONJUA OVERSEAS PVT LTD.
TRADING ACCOUNT FOR THE YEAR ENDED 31st MARCH 1995.

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To Purchases	1,28,950.00	By Sales-Export	1,27,915.00
To Packing Material	13,465.85		
To Freight & Cartage	22,820.00	By Gross Loss	37,320.85
	<u>1,65,235.85</u>		<u>1,65,235.85</u>
To Gross Loss	37,320.85		
To Salaries	36,296.00	By Agents Fees Received	4,75,000.00
To Director's Remuneration	55,000.00	By Interest Accrued but not due	4,152.00
To Printing & Stationery	21,143.10		
To Newspaper Books & Periodicals	4,397.60		
To Postage A/C	30,196.34		
To office Expenses	1,165.25		
To Electricity Charges	1,200.00		
To Telephone & Fax Charges	10,282.48		
To Rent	17,889.00		
To Travelling & Conveyance	19,334.50		
To Entertainment	110.00		
To filling Fee	180.00		
To Bank Charges	1,195.50		
To Audit/Accounting/Consultancy Charges	13,875.00		
To Business Promotion	4,153.00		
To Repair & Maintenance	6,205.00		
To Insurance Charges	5,870.00		

For Jonjua Overseas (P) Ltd.

M.H. Jonjua
MD, DIRECTOR

For Jonjua Overseas (P) Ltd.

[Signature]
MD, DIRECTOR



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PARTICULARS	AMOUNT
To Membership Fee	4,500.00
To Bank Interest	1,929.00
To lease paid	3,600.00
To Advertisement	1,500.00
To staff Welfare	2,273.75
To Preliminary Expenses Written off.	845.00
To depreciation	9,314.00
To Net Profit	1,89,376.63
Total	4,79,152.00

PARTICULARS	AMOUNT
Total	4,79,152.00

PLACE: MOHALI
DATE: 12.8.95.

For Jonjua Overseas (P) Ltd.
M.K. Jangra
MD/DIRECTOR
Directors

AUDITORS REPORT

As per our separte report of even date.

For K.B. Lal Chopra & Co.
CHARTERED ACCOUNTANTS

(KUL BHUSHAN LAL)
Proprietor.

M/S. JONJUA OVERSEAS PVT. LTD.
SCHEDULE OF FIXED ASSETS.

SCHEDULE-I

SCHEDULE-I

ASSETS	GROSS BLOCK			DEPRECIATION			NET BLOCK		
	31.3.94	Additions	31.3.95.	31.3.94.	For the Year	Total	31.3.94.	31.3.95.	
Electronic Typewriter	14,154.00	-	14,154	3,026	1,669	4,695	11,128	9,459	
Furniture & Fixture	15,500.00	-	15,500	1,753	1,375	3,128	13,747	12,372	
Room Cooler	3,000.00	-	3,000	300	270	570	2,700	2,430	
Car	-	-	30,000	30,000	-	6,000	6,000	-	24,000
TOTAL	32,654.00	30,000	62,654	5,079	9,314	14,393	27,575	48,261	

For Jonjua Overseas (P) Ltd.

For Jonjua Overseas (P) Ltd.

M. K. Joyina
DIRECTOR

[Signature]
DIRECTOR

