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

### AUTHORISED 20,000 Equity Shares of %. 10/each 2,00,000.00 CURRENT ASSETS 1,676.38 1,262.00 1,26	LIABILITIES	AMOUNT	Total	ASSETS	AMOUNT	TOTAL
CURRENT ASSETS Cab in Hand 1,676.38 1,676.38 1,000.000 1,262.00		8	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			48,261.00
2,00,000.00 Equity Shares of R. 10/each fully paid up 2,00,000.00 PNB Anupam A/C 40,000.00 Canara Bank 3,96,931.25 4,39,869 SHARE APPLICATION MONEY -Maj. H.S. Janjua (Retd.) 1,16,923.00 (Advance) -Mrs. M.K. Jonjua 66,570.00 Interest Acquired but not due -J.S. Jonjua & Son's (HUF) 65,855.00 2,49,348.00 MISCELLANEOUS EXPENDITURE RESERVE & SURPLUS Curgent year Profit 1,89,376.63 Preliminary & Pre-operative Exp. 6,760.00 Less: written off during the year 6,760.00	20,000 Equity Shares of Rs. 1	0/each	2,00,000.00	CURRENT ASSETS		
-Maj. H.S. Jenjua (Retd.) -Mrs. M.K. Jonjua -J.S. Jonjua & Son's (HUF) -Mrs. M.K. Jonjua -J.S. Jonjua & Son's (HUF) -J.S. Jonjua & Mr.S. Jonjua & Mr.S. Jongua & Jong	20,000 Equity Shares of Rs.		2,00,000.00	PNB-1047 PNB Anupam A/C	1,262.00	4,39,869.63
MISCELLANEOUS EXPENDITURE Curgent year Profit 1,89,376.63 Preliminary & Pre-operative Exp. 6,760.00 Less: written off during the year 845.00 PNB-1000 45,880.60 CURRENT LIABILITIES Audit fees payable 3,000.00 For Jonjua Overceas (P) Lett, 98,291.63 For Jonjua Overceas (P) Lett, 98, 291.63 For K.B. Lal Charles & Co. CHARLES ON COMMERCE OF COMMERCE AND COMMERCE OF COMM	-Maj. H.S. Jenjua (Retd.) -Mrs. M.K. Jonjua	66,570.00		(Advance) Interest ^A ccur ed but		94.00
Less Previous year Lose. 1,89,313.60 63.03 Exp. Less: written off during the year 845.00 5,919 PNB-1000 45,880.60 CURRENT LIABILITIES Audit fees payable 3,000.00 As per our seperate report of even date. For Jonjua Overseas (P) 1,498,291.63 For K.B. Lal grows & Co. CHARDERD A CONTROLL AND TO COMPANY AND CONTROLL AND TO COMPANY AND COMPAN	RESERVE & SURPLUS		12.75	MISCELLANEOUS EXPENDI	TURE	
AUDITORS REPORT AUDITORS REPORT Audit fees payable For Jonjua Oversess (P) For Jonjua Oversess (P) AUDITORS REPORT As per our seperate report of even date. For K.B. La Charge & Co.			63.03	Exp. Less: written off dur	6,760.00	5,915.00
Audit fees payable 3,000.00 For Jonjua Overseas (P) 1.4,98,291.63 For Jonjua Overseas (P) 1.4,98,291.63 For K.B. Lal Charge & Co.	PNB-1000		45,880.60			3,913.00
Place: MOHALT	Audit fees payable	For Jonius Oversess (2,100	As per our seperate r		4,98,291.63
Date: 12.8.95. Majoinector O Directors Unjection	Place; MOHALI	K Joyla January		CHARTERED ACCOUNTANTS	a Co.	

Proprietor.

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

		PARTI CULARS	AMOUNT
PARTI CULARS	AMOUNT	002.110	1 27 015 00
To Purchases	1,28,950.00	By Sales-Export	1,27,915.00
To Packing Material	13,465.85	By Green I	37,320.85
To Freight & Cartage	22,820.00	By Gross Loss	1,65,235.85
	1,65,235.85		
To Gross Loss	37,320.85		4,75,000.00
White designatings.	36,296.00	By Agents Fees Received	
To Salaries To Director's Remuneration	55,000.00	By Interest Accrued but not d	ue 4,152.00
To Printing & Stationery	21,143.10		
To Newspaper Books & Periodicals	4,397.60		
To Postage A/C	30,196.34	ASSESS TO THE PARTY.	
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 & Coneyance	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	CHOM	
For Junium Overcass (P) Ltd. M.K. Jonepha MD,DAE		WOIL N. T.	ContdP

MD/DIRECTOR 0

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P	ARTI CULARS	AMOUNT	P	ARTI CULARS		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 Writ	ten off. 845.00					
	depreciation	9,314.00					
To	Net Profit	1,89,376.63					
	Total	4,79,152.00			Total	4,79,152.00	

For Jonjua Oyerosa

For Jonjua Overseas (P) Lto.

PLACE: MOHALI DATE: 12.8.95.

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Directors

AUDITORS REPORT

As per our seperate report of even date.

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

KUL HAUSHAN LAL)

Proprietor.

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

SCHEDULE_T

ASSETS						SCHEDOLE-1			
<u> </u>	GROSS BLOCK 31.3.94 Additions 31.3.95.			DEPRECIATION 31.3.94. For the Year Total			NET BLOCK 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.

MI. KJOYLA DIRECTOR