



Since 1993

**JONJUA OVERSEAS (P) LTD.**  
**(AN ITES SERVICE PROVIDER)**  
**BALANCE SHEET AS AT 31<sup>ST</sup> MARCH 2015**

Particulars		Note No.	31 <sup>st</sup> March, 2015	31 <sup>st</sup> March, 2014
1		2	3	4
1.	EQUITY AND LIABILITIES			
1	Shareholders' funds			
	(a) Share capital	1	200,000.00	200,000.00
	(b) Reserves and surplus		- 11,5379.67	-119,877.67
	(c) Money received against share warrants		-	-
2	Share application money pending allotment			
	(a) Other Long term liabilities	2	4,19,920.00	283,389.51
	(b) Long-term provisions		-	-
	Current Liabilities			
	(a) Short-term borrowings			
	Earnest Money Deposits		-	-
	(b) Trade payables (As per Annexure-1)		-	-
	(c) Other current liabilities	3	4,09,019.00	105,287.79
	(d) Short Term Provisions		-	-
	TOTAL		913,559.33	468,799.63
II.	ASSETS			
1	Non-current assets			
	(a) Fixed assets	4	3,25,085.00	148,355.58
	(i) Tangible assets			
	(ii) Intangible assets			
	(iii) Capital work-in-progress			
2	Investments (Long term and Current)	5	134,860.00	134,860.00
3	Deferred Tax Assets (Net)			
4	Current assets			
	(a) Current investments			
	(b) Inventories			
	(c) Trade receivables (As Per Annexure-3)			
	(d) Cash and cash equivalents	6	453,614.00	179,448.04
	(e) Short-term loans and advances		-	-
	(f) Long Term Loans & Advances	7	-	6,156.00
	(g) Other current assets			
5	(a) Misc. Expenditure to the extent not w/off Notes on Accounts			
	TOTAL		913,559.33	468,799.62

For JONJUA OVERSEAS (P) LIMITED.

"As per our report of even date annexed."

For Jonjua Overseas (P) Ltd.

DIRECTOR  
For Jonjua Overseas (P) Ltd.

Director  
PLACE: MOHALI.  
DATE: 31/08/2015.

Director

for KB LAL CHOBERA & CO.

Chartered Accountants

(M. No. 083640)

CHARTERED  
ACCOUNTANTS  
(KUL BHUSHAN LAL)

M/NO. 083640

MOHALI





Since 1993

**JONJUA OVERSEAS (P) LTD.**

**SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31<sup>ST</sup> MARCH 2015**

**NOTE 1: SHARE CAPITAL**

<u>Share Capital</u>	As at 31 <sup>st</sup> March 2015	As at 31 <sup>st</sup> March 2014
	Amount	Amount
<b>Authorised</b> 20,000 Equity Shares of 'Rs. 10 each	200,000.00	200,000.00
<b>Issued</b> 20,000 Equity Shares of 'Rs. 10 each	200,000.00	200,000.00
<b>Subscribed &amp; Paid up</b> 20,000 Equity Shares of 'Rs. 10 each (fully Paid up)	200,000.00 -	200,000.00 -
Total	200,000.00	200,000.00

**NOTE 1 A: NUMBER OF EQUITY SHARES**

Particulars	Equity Shares	
	Numbers	Amount
Shares outstanding at the beginning of the year	20,000	20,000
Shares Issued during the year	-	-
Shares bought back during the year	-	-
Shares outstanding at the end of the year	20,000	20,000

**NOTE 1 B: DETAILS OF SHARES HELD BY EACH SHAREHOLDER HOLDING MORE THAN 5% SHARES**

SR NO	Name of Shareholder	As at 31 <sup>st</sup> March 2015		As at 31 <sup>st</sup> March 2014	
		No. Shares held	% of holding	No. Shares held	% of holding
1	HS Jonjua	6,666.00	33.33%	6,666.00	33.33%
2	Harmanpreet Singh Jonjua	6,667.00	33.33%	6,667.00	33.33%
3	MK Jonjua	6,667.00	33.34%	6,667.00	33.34%
		20,000.00		20,000.00	



**JONJUA OVERSEAS (P) LTD.**

**NOTES TO PROFIT & LOSS ACCOUNT AS ON 31.03.2015**

**NOTE 1 C: RESERVES & SURPLUS**

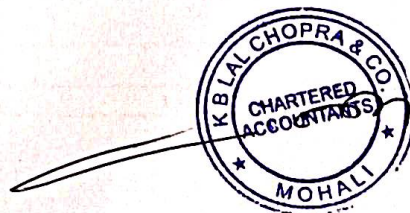
		As at 31 <sup>st</sup> March 2015	As at 31 <sup>st</sup> March 2014
1	Opening Balance	-119,877.67	-118,712.27
2	Add: Profit During the Year	2,555.00	288.45
	Add: Income Tax Provision (2013-2014)	-	720.43
	Add: Income Tax Provision (2014-2015)	-	951.72
	Add: Income Tax Provision (2015-2016)	1,943.00	-
			-
	<b>TOTAL</b>	<b>-1,15,379.67</b>	<b>(1,16,751.67)</b>
	TDS (AY 2014-2015)	-	1,526.00
	TDS (AY 2013-2014)	-	1,600.00
		<b>- 1,15,379.67</b>	<b>-1,19,877.67</b>

**NOTE 2: LONG TERM BORRWINGS**

Long Term Borrowings	As at 31 <sup>st</sup> March 2015	As at 31 <sup>st</sup> March 2014
(a) Secured Term Loans		
Car Loan	14,198.52	1,08,554.52
Scooter Loan	72,286.48	-
(b) Unsecured Loans (As Per Annexure-1)	3,33,435.00	174,835.00
<b>Total</b>	<b>4,19,920.00</b>	<b>283,389.51</b>

**NOTE 3: OTHER CURRENT LIABILITIES**

	As at 31 <sup>st</sup> March 2015	As at 31 <sup>st</sup> March 2014
(a) Others		
Audit Fee Payable	9,000.00	6,000.00
Director's Salary	70,000.00	-
Salary Payable	28,369.00	-
Income Tax Provision (AY 2013-2014)	-	2,948.79
Karnataka Bank Ltd. OD	2,650.00	96,339.00
HUF – HS Jonjua & Sons	2,99,000.00	-
<b>Total</b>	<b>4,09,019.00</b>	<b>105,287.79</b>







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**JONJUA OVERSEAS (P) LTD.**

**NOTES TO PROFIT & LOSS ACCOUNT AS ON 31.03.2015**

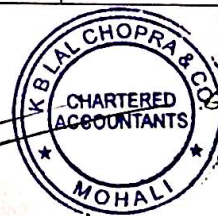
**NOTE 4: DEPRECIATION**

SR NO	Item	Net Block as at 31 <sup>st</sup> March, 2014	Addition	Rate (%)	Depreciation
		Amount (in Rs.)	Amount (in Rs.)		Amount (in Rs.)
1	Furniture & Fixtures	291.00	0.00	25.89	75.00
2	Electronic Typewriter	528.00	0.00	25.89	136.00
3	Computers	728.00	25,000.00	63.16	16,250.00
4	Website	0.00	4,50,000.00	63.16	2,84,220.00
4	Software	0.00	52,500.00	63.16	33,159.00
5	Room Coolers	143.00	0.00	25.89	37.00
6	Refrigerators	914.00	0.00	25.89	237.00
7	Car	132,728.00	0.00	31.23	41,451.00
8	AC	13,004.00	24,300.00	25.89	9,658.00
9	Scooter (6 months)	0.00	72,600.00	25.89	9,399.00
10	Mobile Phone	0.00	22,900.00	25.89	5,929.00
	<b>Total</b>	<b>1,48,336.00</b>	<b>5,77,300.00</b>		<b>4,00,551.00</b>

Fixed assets as at 31/03/2015 = 1,48,336.00 + 5,77,300.00 – 4,00,551.00 = 3,25,085.00

**NOTE 5: INVESTMENTS**

INVENTORIES	As at 31 <sup>st</sup> March 2015	As at 31 <sup>st</sup> March 2014
	Amount	Amount
AMERICANBLUE.COM (USA) 5% Common stock valued at consultancy fee US \$ 500 @ 42.50 per 1 US \$	21,250.00	21,250.00
Thrifty Pagesua.Com inc. (USA) 32f05 common stock at no par value, valued At consultancy fee US \$ 500 @ 42.5 per 1 US \$	21,250.00	21,250.00
Pcservicelink.com Inc (USA) .025% common stock valued at consultancy fee US \$ 500 @ 46.18 per US \$	23,090.00	23,090.00
STT Ent. Inc (USA) 1% Common stock valued at consultancy fee US \$ 500 @ 46.18 per US \$	23,090.00	23,090.00
IKON Intl. Inc. (USA) 1% Common stock valued at consultancy fee US \$ 500 @ 46.18 per US \$	23,090.00	23,090.00
Lugano AAG Trust Inc. (Nevis) 2% Common stock valued at consultancy fee US \$ 500 @ 46.18 per US \$	23,090.00	23,090.00
<b>Total</b>	<b>134,860.00</b>	<b>134,860.00</b>







Since 1993

**JONJUA OVERSEAS (P) LTD.**

**NOTES TO PROFIT & LOSS ACCOUNT AS ON 31.03.2015**

**Note 6: CASH AND CASH EQUIVALENTS**

Cash and cash equivalents	As at 31 <sup>st</sup> March 2015	As at 31 <sup>st</sup> March 2014
a. Balances with banks		
FDR Karnataka Bank	15,000.00	164,035.00
c. Cash in hand	4,38,614.00	15,413.04
<b>Total</b>	<b>4,53,614.00</b>	<b>179,448.04</b>

**NOTE 7: SHORT TERM LOANS & ADVANCES**

Short-term loans and advances	As at 31 <sup>st</sup> March 2015	As at 31 <sup>st</sup> March 2014
a. Others		
TDS (AY 2014-2015)	-	6,156.00
	-	6,156.00
<b>Total</b>	<b>-</b>	<b>6,156.00</b>

**ANNEXURE 1: UNSECURED LOANS**

Long Term Loans and Advances	As at 31 <sup>st</sup> March 2015	As at 31 <sup>st</sup> March 2014
Harjinder Singh Jonjua	139,731.00	109,731.00
Maninder Kaur Jonjua	102,704.00	65,104.00
Harmanpreet Singh Jonjua	91,000.00	-
	333,435.00	174,835.00
<b>Total</b>	<b>333,435.00</b>	<b>174,835.00</b>



**JONJUA OVERSEAS (P) LTD.**

**NOTES TO PROFIT & LOSS ACCOUNT AS ON 31.03.2015**

**NOTE 9**

Disclosure pursuant to Note no. 2 of Part II of Schedule VI to the Companies Act, 1956

In respect of a company other than a finance company revenue from operations shall disclose separately in the notes revenue from

REVENUE FROM OPERATIONS	As at 31 <sup>st</sup> March 2015	As at 31 <sup>st</sup> March 2014
	Amount	Amount
Sale of products	4,15,511.00	-
Sale of services (Overseas)	15,14,354.00	14,24,072.00
Sale of services (Domestic)	4,34,089.00	130,200.00
Other operating revenues	-	-
<b>Total</b>	<b>23,63,954.00</b>	<b>15,54,272.00</b>

**NOTE 10**

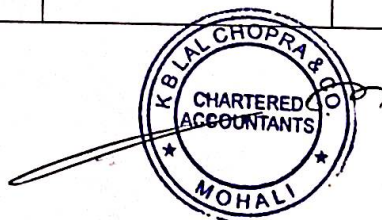
Disclosure pursuant to Note no. 4 of Part II of Schedule VI to the companies Act, 1956

Other Income	As at 31 <sup>st</sup> March 2015	As at 31 <sup>st</sup> March 2014
	Amount	Amount
Interest Income (in case of a company other than a finance company)	8,679.00	-
MISC. INCOME	-	17,300.00
Other non-operating income (net of expenses directly attributable to such income)	679.00	500.00
<b>Total</b>	<b>9,358.00</b>	<b>17,800.00</b>

**NOTE 12**

Disclosure pursuant to Note no. 5(i)(a) of Part II of Schedule VI to the Companies Act, 1956

Employee Benefits Expense	As at 31 <sup>st</sup> March 2015	As at 31 <sup>st</sup> March 2014
	Amount	Amount
(a) Salaries and incentives-Staff	3,75,385.00	1,30,290.00
(b) Salaries and Incentives-Directors	3,57,724.00	3,52,000.00
<b>Total</b>	<b>7,33,109.00</b>	<b>4,82,290.00</b>







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**JONJUA OVERSEAS (P) LTD.**

**NOTES TO PROFIT & LOSS ACCOUNT AS ON 31.03.2015**

**NOTE 13**

Disclosure pursuant to Note no. 3 of Part II of Schedule VI to the Companies Act, 1956

Finance costs	As at 31 <sup>st</sup> March 2015	As at 31 <sup>st</sup> March 2014
	Amount	Amount
Interest Expense Banks	6,861.00	-
Interest to Directors	10,000.00	-
Interest to Others	-	18,978.00
<b>Total</b>	<b>16,861.00</b>	<b>18,978.00</b>

**NOTE 14**

SR NO	Other expenses	As at 31 <sup>st</sup> March 2015	As at 31 <sup>st</sup> March 2014
		Amount	Amount
1	Bank charges	26,286.00	4,881.00
2	Office Expenses	2,48,918.00	81,109.00
3	Papers & Periodicals	2,066.00	2,066.00
4	Postage	1,640.00	1,555.00
5	Rent	3,54,000.00	354,000.00
6	ROC Expenses	7,500.00	3,500.00
7	PO Box	150.00	150.00
8	Photostat	1,048.00	1,048.00
9	Internet Expenses	72,000.00	68,810.00
10	Repair & Maintenance	34,798.00	45,325.00
11	Director Sitting fees	72,000.00	1,75,200.00
12	Director's Travel	2,54,282.00	1,26,315.00
13	Car Insurance	3,200.00	3,973.00
14	Computer Consumables	7,368.00	91195.00
15	Printing & Stationery	2,080.00	1,909.00
16	Water & electricity	48,000.00	48,000.00
17	Professional Services	75,900.00	84,650.00
18	Auditor Expenses	9,000.00	6,000.00
	<b>Total</b>	<b>12,20,236.00</b>	<b>10,17,686.00</b>

SR NO	Audit Fees	As at 31 <sup>st</sup> March 2015	As at 31 <sup>st</sup> March 2014
		Amount	Amount
1	Payments to the auditor as	9,000.00	6,000.00
2	b. for taxation matters,		-
3	c. for company law matters,		-
4	d. for management services,		-
5	e. for other services,		-
6	f. for reimbursement of expenses;		-
7	<b>Total</b>	<b>9,000.00</b>	<b>6,000.00</b>

