

M/S. JONJUA OVERSEAS PRIVATE LIMITED

BALANCE SHEET AS AT 31ST MARCH 1994

LIABILITIES			ASSETS		
	AMOUNT	TOTAL		AMOUNT	TOTAL
<u>SHARE CAPITAL</u>			<u>FIXED ASSETS</u>		
<u>AUTHORISED</u>			(As per Schedule-I)		
20000 Equity Shares of Rs 10/- each	200000.00		<u>CURRENT ASSETS</u>		
<u>ISSUED AND PAID-UP</u>			Cash in Hand	1251.40	
20000 Equity Shares of Rs 10/- each			PNB Current account	500.00	
fully paid up	200000.00		PNB (FDR)	40000.00	41751.40
<u>SHARE APPLICATION MONEY</u>			<u>MISCELLANEOUS EXPENDITURE</u>		
- Major H.S.Jonjua (Retd.)	58400.00		-Profit & Loss a/c		
- Mrs. Maninder Kaur Jonjua	5000.00	63400.00	as on 31.3.93	12094.00	
<u>TERM LIABILITIES</u>			Add: Loss during the		
P.N.B Anupam Credit A/c No.1000		2000.00	year	177219.60	
				189313.60	
			-Preliminary Exp.	6760.00	196073.60
			to the extent not		
			written off		
			(As per Schedule-II)		
TOTAL : 265400.00			TOTAL : 265400.00		

PLACE : MOHALI  
DATE : 10.5.94

M.K. Jonjua

DIRECTORS

This is the Balance Sheet referred to  
in our report of even date.

for K.B. LAL CHOPRA & CO.  
CHARTERED ACCOUNTANTS.

( KUL BHUSHAN LAL )  
PROP.

M/S JONJUA OVERSEAS PRIVATE LIMITED  
PROFIT AND LOSS A/C FOR THE YEAR ENDED 31-03-94

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To Salary	34673.00	By Sale of old Newspaper	150.00
To Travelling & Conveyance	16377.42	By Net Loss	177219.60
To Printing & Stationery	10649.10		
To Consultancy Fee A/c	2575.00		
To Newspaper, Books & Periodicals	6650.15		
To Postage	14300.00		
To Office Expenses	18775.97		
To Telephone & Fax charges	6864.50		
To Rent	16800.00		
To Entertainment	1113.00		
To Registration charges	6050.00		
To Audit & Accounting charges	18750.00		
To Filing Fee	7000.00		
To Research & Development Expenses	2210.46		
To Copyright charges	6000.00		
To Misc. Expenses	50.00		
To Membership Fee	1000.00		
To Insurance	90.00		
To Travelling Allowance	626.00		
To Bonus	1988.00		
To Advertisement	50.00		
To Repair & Maintenance	140.00		
To Preliminary Exp. written off.	845.00		
To Depreciation	3792.00		
TOTAL	177369.60		177369.60

This is the Profit & Loss Account referred to in our report of even date.

for K.B.LAL CHOPRA & CO.  
 CHARTERED ACCOUNTANTS

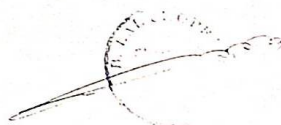
(KUL BHUSHAN LAL)  
 PROP.

PLACE: MOHALI  
 DATE : 10-5-94

SCHEDULE-I

M/S JCNJUA OVERSEAS PRIVATE LIMITED  
SCHEDULE OF FIXED ASSETS AS AT 31ST MARCH 94

S.No.	ASSETS	GROSS BLOCK		DEPRECIATION			NET BLOCK		
		31-3-93	Additions	31-3-94	31-3-93	for the Total period	31-3-93	31-3-94	
1.	Electronic Typewriter	14154	-	14154	1052	1954	3026	13092	11128
2.	Furniture & Fixture	4500	11000	15500	225	1528	1753	4275	13747
3.	Room Cooler	-	3000	3000	-	300	300	-	2700
TOTAL:		18654	14000	3000	1287	3792	5079	17367	27575





SCHEDULE-II

M/S. JONJUA OVERSEAS (P) LIMITED  
SCHEDULE NO. II FORMING PART OF BALANCE SHEET AS  
AT 31.3.94

AMOUNT (RS)

Preliminary Expenses : 7,605.00

Less : Written off during  
the year : 845.00

Balance as on 31st March'94 : 6,760.00

