

**M/S JONJUA OVERSEAS PVT. LTD.**

**BALANCE SHEET AS AT 31st MARCH, 2009**

LIABILITIES	PRE. YR.		CURR. YR.		ASSETS	PRE. YR.		CURR. YR.	
	RS.	PS.	RS.	PS.		RS.	PS.	RS.	PS.
<b>SHARE CAPITAL</b>					<b>FIXED ASSETS</b>	83,433.15		13,940.15	
Authorised					Schedule-I				
20000 Eq.Shares of Rs.10 each.	200,000.00		200,000.00						
Subscribed, Issued & Paid-up					<b>INVESTMENTS</b>	134,860.00		134,860.00	
20000 Eq.Shares of Rs.10 each fully paid up	200,000.00		200,000.00		Schedule-II				
<b>UNSECURED LOANS</b>					<b>CURRENT ASSETS</b>				
Mr. H.S.Jonjua	79,731.00		79,731.00		Cash in Hand	7,659.60		93,191.60	
Mrs.M.K.Jonjua	65,104.00		65,104.00		TDS	11,463.00		4,234.00	
HUF,H.S. Jonjua & Son	18,000.00		18,000.00		FDR	161,535.00		161,535.00	
<b>SECURED LOANS</b>					<b>PROFIT &amp; LOSS A/C</b>	34,046.25		33,402.25	
Karnataka Bank Ltd.	56,684.00		72,328.00		Schedule-IV				
Car Loan	7,478.00		-						
<b>CURRENT LIABILITIES</b>									
Audit Fee Payable	6,000.00		6,000.00						
<b>TOTAL</b>	<b>432,997.00</b>		<b>441,163.00</b>		<b>TOTAL</b>	<b>432,997.00</b>		<b>441,163.00</b>	

FOR JONJUA OVERSEAS PVT.LTD.

For Jonjua Overseas (P) Ltd. DIRECTORS

Mg. Director/Director

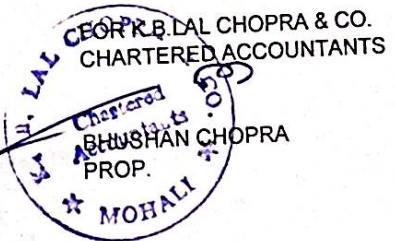
PLACE:MOHALI  
DATE: 1.08.2009

For Jonjua Overseas (P) Ltd.

M.K. Jonjua  
Mg. Director/Director

**AUDIT REPORT**

Checked and found correct  
in accordance with the  
books of accounts produced  
before us



**M/S JONJUA OVERSEAS PRIVATE LTD.**

**TRADING AND PROFIT & LOSS ACCOUNT**  
**For the year ending 31st March, 2009**

PARTICULARS	PRE. YEAR		CUR. YEAR	
	RS.	PS.	RS.	PS.
<b>INCOME DURING THE YEAR:</b>				
Consultancy Fee (Foreign)	162,858.00		199,612.00	
Consultancy Fee (Domestic)	134,550.00		156,509.00	
Interest Income	13,788.00		10,828.00	
Miscellaneous Income	749.00		789.00	
Sales Commission	28,955.00		13,752.00	
<b>TOTAL</b>	<b>340,900.00</b>		<b>381,490.00</b>	

**EXPENSES INCURRED DURING THE YEAR :**

Audit Fees	6,000.00	6,000.00
Bank Charges	7,182.00	2,591.00
Depreciation	44,746.42	15,415.00
Office Expenses	475.00	475.00
Papers and Periodicals	650.00	650.00
Postage	225.00	225.00
Rent	600.00	600.00
ROC Expenses	1,150.00	2,150.00
Directors conveyance	1,500.00	-
P.O.Box	150.00	150.00
Photostat	350.00	350.00
Internet Expenses	17,950.00	18,040.00
Directors Salary	175,200.00	238,200.00
Interest On Loan	4,159.00	-
Salary	72,000.00	90,000.00
Professional Services	6,000.00	6,000.00
Insurance Expenses	2,035.00	-
<b>TOTAL</b>	<b>340,372.42</b>	<b>380,846.00</b>
Profit/Loss during the year	527.58	644.00

**AUDITORS REPORT**

As per our separate report of even date

For K.B. LAL CHOPRA & CO.  
Chartered Accountants

(BHUSHAN CHOPRA)

For Jonjua Overseas (P) Ltd.

Mg. Director/Director

For Jonjua Overseas (P) Ltd.

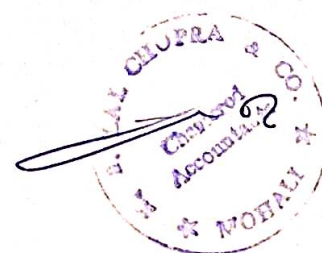
M. K. Jonjua  
Mg. Director/Director

**M/S JONJUA OVERSEAS (P) LTD.**  
**SCHEDULE-II INVESTMENTS**

<b><u>PARTICULARS</u></b>	<b><u>31.03.2008</u></b>	<b><u>31.03.2009</u></b>
AMERICANBLUE.COM (USA) 5% Common stock valued at consultancy fee US \$ 500 @ 42.50 per 1 US \$	21,250.00	21,250.00
Thrifty Pagesusa.Com inc. (USA) 3205 Common stock at no par value, valued at consultancy fee US \$ 500 @ 42.5 per 1 US \$	21,250.00	21,250.00
Pcserviceslink.com Inc (USA) .025 % Common stock valued at consultancy fee US \$ 500 @ 46.18 per 1 US \$	23,090.00	23,090.00
STT Ent. Inc (USA) 1% Common stock valued at consultancy fee US \$ 500 @ 46.18 per 1 US \$	23,090.00	23,090.00
IKON Intl. Inc. (USA) 1% Common stock valued at consultancy fee US \$ 500 @ 46.18 per 1 US \$	23,090.00	23,090.00
Lugano AAG Trust Inc. (Nevis) 2% Common stock valued at consultancy fee US \$ 500 @ 46.18 per 1 US \$	23,090.00	23,090.00
	<b><u>134,860.00</u></b>	<b><u>134,860.00</u></b>

**SCHEDULE-IV PROFIT & LOSS ACCOUNT**

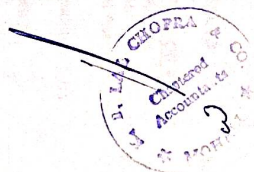
<b><u>PARTICULARS</u></b>	<b><u>31.03.2008</u></b>	<b><u>31.03.2009</u></b>
Loss brought forward	(34,573.83)	(34,046.25)
Less: Profit/Loss during the year	527.58	644.00
	<b><u>(34,046.25)</u></b>	<b><u>(33,402.25)</u></b>



**SCHEDULE I : FIXED ASSETS**

Fixed Asset	Rate %	Gross Block			Depreciation			Net Block	
		Bal.as on 01.04.2008	Add./Ded. During Yr.	Total as on 31.03.2009	Bal.as on 01.04.2008	During the Yr.	Total as on 31.03.2009	Bal. as on 31.03.2009	Bal. as on 31.03.2008
Furniture & Fixture	18.1	15,500.00	-	15,500.00	14,535.87	174.00	14,709.87	790.13	964.13
Electronic Type-writer	13.91	14,154.00	-	14,154.00	12,857.56	180.00	13,037.56	1,116.44	1,296.44
Computer	60	35,000.00	-	35,000.00	10,500.00	14,700.00	25,200.00	9,800.00	24,500.00
Room Cooler	13.91	3,000.00	-	3,000.00	2,648.99	49.00	2,697.99	302.01	351.01
Refrigerator	13.91	8,690.00	-	8,690.00	6,446.43	312.00	6,758.43	1,931.57	2,243.57
Car	25.89	315,100.00	(315,100.00)	-	261,022.00	-	-	-	54,078.00
<b>TOTAL</b>		<b>391,444.00</b>	<b>-</b>	<b>76,344.00</b>	<b>308,010.85</b>	<b>15,415.00</b>	<b>62,403.85</b>	<b>13,940.15</b>	<b>83,433.15</b>

NOTE : Depreciation has been charged as per WDV method at the rates prescribed by the Companies Act, 1956 on *pro rata* basis.



**ADDITIONAL INFORMATION AS REQUIRED UNDER PART IV OF SCHEDULE-VI  
TO THE COMPANIES ACT 1956**

**JONJUA OVERSEAS (P) LTD.**

**BALANCE SHEET ABSTRACT AND COMPANY'S GENERAL BUSINESS PROFILE**

**REGISTRATION DETAILS**

Registration No.	:::	13057
State Code	:::	16
Balance Sheet Date	:::	31.03.2009

**CAPITAL RAISED DURING THE YEAR**

Public Issue	:::	NIL
Right Issue	:::	NIL
Bonus Issue	:::	NIL
Private Placement	:::	NIL
Share Application Money	:::	NIL

**POSITION OF MOBILISATION AND DEVELOPMENT OF FUNDS**

TOTAL LIABILITIES			TOTAL ASSETS		
	31.03.2008	31.03.2009		31.03.2008	31.03.2009
<b><u>SOURCE OF FUNDS</u></b>			<b><u>APPLICATION OF FUNDS</u></b>		
Paid up Capital	200,000.00	200,000.00	Net Fixed Assets	83,433.15	13,940.15
Share Application Money	-	-	Investments	134,860.00	134,860.00
Reserves & Surplus	-	-	Net Current Assets	174,657.60	252,960.60
Unsecured Loans	162,835.00	162,835.00	Securities	-	-
Secured Loans	64,162.00	72,328.00	Misc. Expenditure to be Written off	-	-
			Profit & Loss A/c	34,046.25	33,402.25
	<u>426,997.00</u>	<u>435,163.00</u>		<u>426,997.00</u>	<u>435,163.00</u>

**PERFORMANCE OF THE COMPANY**

Turnover (Inc. Misc. Income)	381,490.00
Total Expenditure	380,846.00
Profit Before Tax	644.00
Profit After Tax	644.00
Number of Share	20,000.00
Dividend rate	-

**GENERIC NAMES OF THREE PRINCIPAL PRODUCTS OF THE COMPANY**  
(As per monetary terms)

ITEM CODE NO. (ITC Code)	:::
Product Description	:::
ITEM CODE NO. (ITC Code)	:::
Product Description	:::

For JONJUA OVERSEAS (P) LTD.

For Jonjua Overseas (P) Ltd. For Jonjua Overseas (P) Ltd.  
DIRECTORS  
M. K. Tongue  
Mg. Director/Director  
PLACE : MOHALI  
DATE : 01.08.2009

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

BHUSHAN CHOPRA  
(Prop)