

M/S JONJUA OVERSEAS PVT. LTD.

BALANCE SHEET AS AT 31ST MARCH 1996

Previous Yr. Figures	Liabilities	Current Yr. Figures	Previous Yr. Figures	Assets	Current Yr. Figures
	<u>SHARE CAPITAL</u>			<u>FIXED ASSETS</u>	
	Authorised, Issued & Subscribed;		48,261.00	(Refer Schedule-I)	40,562.00
2,00,000.00	20,000 Equity shares of Rs.10 each fully paid up	2,00,000.00	3,96,931.25	<u>CURRENT ASSETS</u>	
	<u>SHARE APPLICATION MONEY</u>		40,000.00	Canara Bank C/A 55	-
1,16,923.00	Maj. H.S. Jonjua (Retd.)	1,00,575.00	1,262.00	PNB Anupam A/c	50,848.00
66,570.00	Mrs. M.K. Jonjua	44,570.00		PNB-1047	444.00
65,855.00	M/S. J.S. Jonjua & Sons (HUF)	50,855.00	1,676.38	EEFC A/c	57,570.00
			4,152.00	Cash-in-Hand	2,301.63
		1,96,000.00		Interest Accrued but not due	5,289.00
	<u>SECURED LOANS</u>		94.00	M/s New Man Crafts (Advance)	-
45,880.60	PNB - 1000	16,274.40		Mr. Bhushan Chopra	1,00,000.00
-	(Secured against FDR)		-	Miscellaneous Expenditure	
-	Canara Bank - 55	2,268.10	5,915.00	(Refer Schedule-II)	5,070.00
	<u>CURRENT LIABILITIES</u>			Profit & Loss Appro.	1,63,132.87
10,150.00	M/S Mac. & Co Enterprises	100.00	10,086.97		
3,000.00	Audit Fee Payable	4,500.00			
-	Accounting Charges Payable	6,075.00			
5,08,378.60		4,25,217.50	5,08,378.60		4,25,217.50

PLACE: MOHALI  
DATE: AUG 26, 1996.

for M/s JONJUA OVERSEAS (P) LTD.

For Jonjua Overseas (P) Ltd.

For Jonjua Overseas (P) Ltd.

M.K. Jonjua  
MD/DIRECTOR  
(DIRECTORS)

MD/DIRECTOR

AUDITOR'S REPORT

As per our Separate report of even date:

For M/s K.S. LAL CHOPRA & CO.  
CHARTERED ACCOUNTANTS.  
KULBHUSHAN LAL

M/S JONJUA OVERSEAS PVT. LTD.  
TRADING & PROFIT AND LOSS ACCOUNT  
FOR THE YEAR ENDING 31ST MAR. 1996

PREVIOUS YR. FIGURES	PARTICULARS	AMOUNT (Rs. P.)	PREVIOUS YR. FIGURES	PARTICULARS	AMOUNT (Rs. P.)
1	2	3	4	5	6
1,28,950.00	To Purchases	1,74,477.50	1,27,915.00	By Sales-Export	2,02,139.10
13,465.85	To Packing Material	4,196.50	37,320.85	By Gross Loss	-
22,820.00	To Freight & Cartage	11,865.00			
-	To Gross Profit	11,600.10			
<u>1,65,235.85</u>		<u>2,02,139.10</u>	<u>1,65,235.85</u>		<u>2,02,139.10</u>
37,320.85	To Gross Loss	-	4,75,000.00	By Gross Profit	11,600.10
36,296.00	To Salaries	31,446.50	4,152.00	By Agents Fee Received	-
55,000.00	To Director's Remuneration	-		By Interest Accrued but not Due	1,137.00
21,143.10	To Printing & Stationery	11,822.25	-	By Interest on FDR	1,810.00
4,397.60	To Newspapers, Books & Periodicals	8,588.00	-	By Net Loss	1,53,045.90
30,196.34	To Postage	14,051.00			
1,165.25	To Office Expenses	1,592.00			
1,200.00	To Electricity & Water charges	867.00			
10,282.48	To Telephone & fax charges	20,558.50			
17,889.00	To Rent	14,202.40			
19,334.50	To Travelling & Conveyance	16,913.50			
110.00	To Entertainment	55.00			
180.00	To Filing fee	120.00			
1,195.50	To Bank charges	3,432.10			

For Jonjua Overseas (P) Ltd. For Jonjua Overseas (P) Ltd.

M.K. Jonjua  
MD, DIRECTOR

MD, DIRECTOR



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1	2	3	4	5	6
3,000.00	To Audit Fee	4,500.00			
10,875.00	To Accounting charges	7,575.00			
14,303.00	To Business Promotion	1,232.00			
-	To Consultancy Fee	2,950.00			
-	To Subscriptions	2,720.00			
6,205.00	To Repair & Maintenance	4,325.00			
5,870.00	To Insurance charges	2,321.00			
4,500.00	To Membership fee	1,000.00			
1,929.00	To Bank Interest	1,158.00			
3,600.00	To Lease paid	-			
1,500.00	To Advertisement	-			
2,273.75	To Staff Welfare & Exgratia	6,819.75			
9,314.00	To Depreciation	7,699.00			
-	To Income Tax Paid (A/Y 1995-96)	800.00			
845.00	To Preliminary Expenses written off.	845.00			
1,79,226.63	To Profit & Loss Appropriator A/c	-			
-	- Profit transferred.				
<u>4,79,152.00</u>		<u>1,67,593.00</u>	<u>4,79,152.00</u>		<u>1,67,593.00</u>

For Jonjua Overseas (P) Ltd.

M. K. Jonjua  
MD/DIRECTOR

For Jonjua Overseas (P) Ltd.

MD/DIRECTOR



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# PROFIT & LOSS APPROPRIATION ACCOUNT

1	2	3	4	5	6
1,77,219.60	To Loss from Previous Yr.	10,086.97	1,79,226.63	By Profit & loss A/c	-
12,094.00	To Loss for A/Y 1993-94 Not Allowed.	-	10,086.97	By Loss Carried to Balance Sheet	1,63,132.87
-	To Net Loss during the year	1,53,045.90			
<u>1,89,313.60</u>		<u>1,63,132.87</u>	<u>1,89,313.60</u>		<u>1,63,132.87</u>

For Jonjua Overseas (P) Ltd.

M.K. Jonjua  
MD/DIRECTOR

For Jonjua Overseas (P) Ltd.

MD/DIRECTOR





SCHEDULE-I

M/S JONJUA OVERSEAS (P) LTD.  
SCHEDULE OF FIXED ASSETS

Srl.No.	PARTICULARS	GROSS BLOCK		DEPRECIATION			NET BLOCK	
		01.04.95	Addition/ (Deduction)	31.03.96	UPTO 01.04.95	DURING THE YR.	UPTO 31.03.96	31.03.95 31.03.96
01.	Furniture & Fixture	15,500.00	-	15,500	3128.00	1237.00	4365.00	12372.00 11135.00
02.	Electronic Typewriter	14,154.00	-	14,154.	4695.00	1419.00	6114.00	9459.00 8040.00
03.	Room Cooler	3,000.00	-	3,000.	570.00	243.00	813.00	2430.00 2187.00
04.	Car	30,000.00	-	30,000.	6000.00	4800.00	10800.00	24000.00 19200.00
		62,654.00	-	62,654.	14393.00	7699.00	22092.00	48261.00 40562.00

SCHEDULE-II : MISCELLANEOUS EXPENDITURE  
(to the extent not written off or adjusted)

Preliminary Expenses	As At 31.03.1996	As At 31.03.1995
Balance brought forward from Prov.yr.	5,915.00	6,760.00
Less: Written off during the yr.	845.00	845.00
Balance Carried forward	5,070.00	5,915.00

For Jonjua Overseas (P) Ltd.

M. K. Jonjua  
MD/DIRECTOR

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