



Since 1993

JONJUA OVERSEAS (P) LTD. (AN ITES SERVICE PROVIDER)**HM 228, PHASE- 2, SAS NAGAR, MOHALI- (PB)****Balance Sheet as at 31st March 2017**

Particulars		Note No.	31 st March, 2017	31 st March, 2016
I.	EQUITY AND LIABILITIES			
1	Shareholders' Funds			
(a)	Share capital	1	5,760,176.00	1,825,000.00
(b)	Reserves and surplus	2	229,084.00	22,570.00
(c)	Share Premium		872,517.00	310,000.00
(d)	Share Application		9,000.00	-
2	Non Current Liabilities			
(a)	Long-term borrowings		-	-
(b)	Deferred tax liabilities (Net)		-	-
(c)	Other Long term liabilities	3	787,051.00	879,137.00
(d)	Long-term provisions		-	-
3	Current Liabilities			
(a)	Short-term borrowings		-	-
(b)	Trade payables (Annexure II)	4	180,663.00	467,047.00
(c)	Other current liabilities	5	82,179.00	-
(d)	Short Term Provisions		-	-
	TOTAL		7,920,670.00	3,503,754.00
II.	ASSETS			
1	Non Current Assets			
(a)	Fixed assets	6		
(i)	Tangible assets		984,545.00	1,151,940.00
(ii)	Intangible assets		1,320,965.00	322,837.00
(iii)	Capital work-in-progress		-	-
(b)	Non Current Investments		-	-
2	Investments			
3	Current assets			
(a)	Inventories	7	134,860.00	134,860.00
(b)	Trade Receivables (Annexure-II)		2,479,165.00	-
(c)	Cash and Cash Equivalents	8	1,781,135.00	-
(d)	Short Term Loans & Advances	9	1,220,000.00	3,000.00
(e)	Other Current Assets		-	1,891,117.00
	TOTAL		7,920,670.00	3,503,754.00

AUDITOR'S REPORTIn terms of our audit report
of even date enclosed.

FOR JONJUA OVERSEAS PVT. LTD.

For Jonjua Overseas (P) Ltd.
(DIRECTOR)

PLACE: MOHALI

DATE: 31/08/2017

Director

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

For Jonjua Overseas (P) Ltd. (KUL BHUSHAN LAL)

M.K. Jonjua

Director

MNO.083640



Notes Forming part of the Financial Statements for the Year ended 31st March 2017:

NOTE-1 SHARE CAPITAL

Share Capital	As at 31st March 2017	As at 31st March 2016
	Amount	Amount
Authorised 1,00,00,000 Equity Shares of ₹Rs.1/- each	10,00,000.00	2,50,000.00
Issued 57,60,176 Equity Shares of ₹Rs.1/- each (fully Paid up) 18,25,000 Equity Shares of ₹Rs.1/- each (fully Paid up)	5,76,017.00	1,82,500.00
Subscribed & Paid up 57,60,176 Equity Shares of ₹Rs.1/- each (fully Paid up)	5,76,017.00	
Total	5,76,017.00	1,82,500.00

NOTE-1A: NUMBER OF EQUITY SHARES

Particulars	Equity Shares	
	Number	Amount
Shares outstanding at the beginning of the year	1,825,000	200,000
Shares issued during the year	3,935,176	1,625,000
Shares bought back during the year	-	-
Shares outstanding at the end of the year	5,760,176	1,825,000

NOTE-1B: DETAILS OF SHARE HOLDERS HOLDING MORE THAN 5% SHARES

SR NO	Name of Shareholder	31 st March, 2017		31 st March, 2016	
		No. of Shares held	% of Holding	No. of Shares held	% of Holding
1	H. S. JONJUA	2,024,361.00	35.14%	500,250.00	27.41%
2	HARMANPREET SINGH JONJUA	1,017,437.00	17.66%	363,124.00	19.89%
3	MANINDER KAUR JONJUA	852,389.00	14.79%	355,250.00	19.47%
4	HUF - HS JONJUA & SONS	1,624,546.00	28.20%	527,100.00	28.88%
		5,518,733.00	95.80%	1,745,724.00	95.65%

NOTE-1C: DETAIL OF AGGREGATE NUMBER OF SHARES

Particulars	(Aggregate No. of Shares) for the year ended				
	2016-17	2015-16	2014-15	2013-14	2012-13
Equity Shares :					
Fully paid up pursuant to contract(s) without payment being received in cash	-	-	-	-	-
Fully paid up by way of bonus shares	-	-	-	-	-
Shares bought back	-	-	-	-	-
Preference Shares :					
Fully paid up pursuant to contract(s) without payment being received in cash	-	-	-	-	-
Fully paid up by way of bonus shares	-	-	-	-	-
Shares bought back	-	-	-	-	-



NOTE 2: RESERVE & SURPLUSES

<u>Long Term Borrowings</u>	As at 31st March 2017	As at 31st March 2016
	Amount	Amount
<u>General Reserve</u>		
Opening Balance	22,570.00	(115,379.00)
Add: Trsferred from Profit & Loss	205,224.00	137,949.00
ADD: Income Tax Provision	1,290.00	-
TOTAL	229,084.00	22,570.00
Total	229,084.00	22,570.00

NOTE 3: LONG TERM BORROWINGS

<u>Long Term Borrowings</u>	As at 31st March 2017	As at 31st March 2016
	Amount	Amount
<u>Secured</u>		
(a) Bonds/debentures	-	-
(b) loans	607,051.00	693,894.00
(c) Deferred payment liabilities	-	-
(d) Deposits	-	-
(e) Loans and advances from related parties	-	-
(f) Long term maturities of finance lease obligations	-	-
(g) Other loans and advances (As per Annexure-I)	180,000.00	185,243.00
Total	787,051.00	879,137.00

NOTE 4: OTHER CURRENT LIABILITIES

<u>Other Current Liabilities</u>	As at 31st March 2017	As at 31st March 2016
	Amount	Amount
Karnataka Bank PSOD 220	174,829.00	189,475.00
Karnataka Bank ODAD 401	5,834.00	10,203.00
HUF- HS Jonjua & Sons	0	214,000.00
Total	180,663.00	413,678.00

NOTE 5: SHORT TERM PROVISIONS

<u>Short Term Provisions</u>	As at 31st March 2017	As at 31st March 2016
	Amount	Amount
(a) Provision for employee benefits		
Salary Payable	24,019.00	8,369.00
(b) Others		
Rent Payable	44,000.00	-
Audit Fee Payable	14,160.00	10,000.00
Provision for IT (AY 2016-2017)	-	35,000.00
Total	82,179.00	53,369.00



JONJUA OVERSEAS (P) LTD.

MOHALI

NOTE-6: FIXED ASSETS

Fixed Assets	Gross Block					Accumulated Depreciation				Net Block		
	As at 01st, April, 2016	Additions/ (Disposals)	Acquired through business combinati ons	Revaluati ons/ (Impairme nts)	As at 31 st, March 2017	Depreciation Upto 31st, March, 2016	Depreciation charge for the year	Adjustm ent due to revaluati ons	On disposals	As at 31 st, March 2017	As at 31 st, March 2017	As at 31 st, March 2016
	₹	₹	₹	₹	₹	₹	₹	₹	₹	₹	₹	₹
Tangible Assets												
Furniture	160.00	-	-	-	160.00	56.00	41.42	-	-	97.42	118.58	104.00
Electronic Typewriter	290.00				290.00	102.00	75.07	-	-	177.07	214.93	188.00
Website & Server	464,519.00	450,000.00	-	-	914,519.00	367,080.00	406,651.25	-	-	773,731.25	507,867.75	97,439.00
Car	613,645.00	-	-	-	613,645.00	161,355.00	191,641.27	-	-	352,996.27	422,003.73	452,290.00
Know How	322,837.00	1,121,000.00			1,443,837.00	52,163.00	122,872.61			175,035.61	1,320,964.39	270,674.00
Electrical Equipment	73,325.00				73,325.00	25,617.00	18,984.37			44,601.37	54,340.63	47,708.00
Total	1,474,776.00	1,571,000.00	-	-	3,045,776.00	606,373.00	740,265.99	-	-	1,346,638.99	2,305,510.01	820,695.00
Intangible Assets												
Total	1,474,776.00	1,571,000.00	-	-	3,045,776.00	606,373.00	740,265.99	-	-	1,346,638.99	2,305,510.01	820,695.00
Capital Work In Progress											0	0
Civil Works											0	0
Licenses & Approvals												
Total	1,474,776.00	1,571,000.00	-	-	3,045,776.00	606,373.00	740,265.99	-	-	1,346,638.99	2,305,510.01	820,695.00
Intangible assets under Development											0	
Incidental Expenditure												
Pending Allocation											0	0
Total	1,474,776.00	1,571,000.00	-	-	3,045,776.00	606,373.00	740,265.99	-	-	1,346,638.99	2,305,510.01	820,695.00

Note: Last Year Net Value of Assets Rs. 1,474,776.00
Add: Addition in the year Rs. 1,571,000.00
Less: Depreciation Rs. 740,265.99
Net Block for the Year Rs. 2,305,510.01



JONJUA OVERSEAS (P) LTD.**MOHALI****ANNEXURE NO. I****Unsecured Loans**

S.No.	Particulars	As at 31st March 2017	As at 31st March 2016
1	Harjinder Singh Jonjua	-	50,000.00
2	Maninder Kaur Jonjua	-	44,243.00
3	Harmanpreet Singh Jonjua	-	91,000.00
4	Raghav Gaba	10,000.00	-
5	Kamaljit Kaur Sodhi	10,000.00	-
6	Prabhleen Kaur Tiwana	10,000.00	-
7	Shashi Sharma	40,000.00	-
8	Satish Kumar	10,000.00	-
9	Anuj Sethi	100,000.00	-
Total		180,000.00	185,243.00

ANNEXURE NO. II**Trade Receivables**

S.No.	Particulars	As at 31st March 2017	As at 31st March 2016
1	Overseas Clients	519,000.00	-
2	Domestic Clients	1,930,415.00	-
3	Jonjua Global	29,750.00	-
Total		2,479,165.00	-

ANNEXURE NO. III**Loans**

S.No.	Particulars	As at 31st March 2017	As at 31st March 2016
1	Harjinder Singh Jonjua	300,000.00	-
2	Harmanpreet Singh Jonjua	300,000.00	-
3	HUF HS Jonjua & Sons	400,000.00	-
4	Ranbir Kaur Jonjua	25,000.00	-
5	Maninder Kaur Jonjua	195,000.00	-
Total		1,220,000.00	-





Since 1993

JONJUA OVERSEAS (P) LTD. (AN ITES SERVICE PROVIDER)**HM 228, PHASE- 2, SAS NAGAR, MOHALI- (PB)****Profit and loss statement for the year ended 31.03.2017**

(in Rupees)

Particulars	Refer Note No.	31 st March,2017	31 st March,2016
I. Revenue from Operations	10	3,612,306.00	3,143,279.00
II. Other income	11	119,167.00	24,078.00
IV. Total Revenue (I + II)		3,731,473.00	3,167,357.00
V. Expenses:			
Employee benefits expense	12	1,239,435.00	920,045.00
Finance costs	13	91,985.00	62,898.00
Depreciation and Amortization Expense	6	740,265.99	606,373.00
Other expenses	14	1,454,563.00	1,405,092.00
Total expenses		3,526,248.99	2,994,408.00
Profit before exceptional and extraordinary items and			
VI. Taxes		205,224.00	172,949.00
VII. Exceptional items		-	-
VIII. Profit before extraordinary items and taxes		205,224.00	172,949.00
IX. Extraordinary Items		-	-
X Profit before Tax (VIII- IX)		205,224.00	172,949.00
XI Tax expense:			
(1) Current tax		-	-
(2) Deferred tax		-	35,000.00
Profit (Loss) for the period from continuing operations			
XII (X - XI)		205,224.00	137,949.00
XIII Profit/(loss) from discontinuing operations		-	-
XIV Tax expense of discontinuing operations		-	-
Profit/(loss) from Discontinuing operations (after tax)			
XV (XIII-XIV)		-	-
XVI Profit (Loss) for the period (XII + XV)		205,224.00	137,949.00
XVII Earnings per equity share:			
(1) Basic		4.10	0.08
(2) Diluted		2.05	0.09

FOR JONJUA OVERSEAS (P) LTD.
For Jonjua Overseas (P) Ltd.

(DIRECTOR)

PLACE: MOHALI
DATE: 31/08/2017

Director

For Jonjua Overseas (P) Ltd. K. B. LAL CHOPRA & CO.

Chartered Accountants

M. K. Jonjua
Director(KUL BHUSHAN LAL)
FCA
MNO.083640AUDITOR'S REPORT
In terms of our audit report
of even date enclosed

JONJUA OVERSEAS (P) LTD.
MOHALI

Notes Forming part of the Financial Statements for the Year ended 31st March 2017:

NOTE 10

REVENUE FROM OPERATIONS	As at 31st March 2017	As at 31st March 2016
	Amount	Amount
Sale of products	495,680.00	495,800.00
Sale of services (Overseas)	2,221,595.00	1,927,279.00
Sale of services (Domestic)	895,031.00	720,200.00
	-	-
Total	3,612,306.00	3,143,279.00

NOTE 11

Other Income	As at 31st March 2017	As at 31st March 2016
	Amount	Amount
Interest Income (in case of a company other than a finance company)	19,167.00	6,278.00
Other Misc. Income	100,000.00	17,300.00
Exchange Rate diff	-	-
Net gain/loss on sale of investments	-	-
Other non-operating income (net of expenses directly attributable to such income)	-	500.00
Total	119,167.00	24,078.00

JONJUA OVERSEAS (P) LTD.
MOHALI

Notes Forming part of the Financial Statements for the Year ended 31st March 2017:

NOTE 12

Employee Benefits Expense	As at 31st March 2017	As at 31st March 2016
	Amount	Amount
(a) Salaries and incentives	580,435.00	551,245.00
(b) Contributions to -		
(i) EPF and ESI	-	-
(c) Gratuity fund contributions	-	-
(d) Salaries to Directors	659,000.00	368,800.00
(e) expense on Employee Stock Option Scheme (ESOP) and Employee Stock Purchase Plan (ESPP),	-	-
(f) Staff welfare expenses	-	-
Total	1,239,435.00	920,045.00

NOTE 13

Finance costs	As at 31st March 2017	As at 31st March 2016
	Amount	Amount
Interest expense	91,985.00	54,898.00
Interest to Directors	-	8,000.00
Other borrowing costs	-	-
Applicable net gain/loss on foreign currency transactions and translation	-	-
Total	91,985.00	62,898.00



JONJUA OVERSEAS (P) LTD.
MOHALI

Notes Forming part of the Financial Statements for the Year ended 31st March 2017:

NOTE 14

S. No.	Other expenses	As at 31st March 2017	As at 31st March 2016
		Amount	Amount
1	Bank Charges	101,054.00	158,735.00
2	Office Expenses	13,202.00	54,670.00
3	Papers & Periodicals	1,695.00	1,680.00
4	Postage	3,283.00	1,352.00
5	Rent	92,000.00	354,000.00
6	ROC Expenses	244,800.00	47,000.00
7	PO Box	150.00	150.00
8	Photostate	2,185.00	2,220.00
9	Internet Expense	24,000.00	72,000.00
10	Repair & Maintenance	240,937.00	120,000.00
11	Traveling Expenses	5,486.00	160,752.00
12	Vehicle Insurance	17,012.00	13,718.00
13	Computer Consumable	11,166.00	2,468.00
14	Printing & Stationery	4,856.00	4,805.00
15	Water & Electricity Expenses	18,000.00	48,000.00
16	Professional Charges	390,720.00	222,950.00
17	Audit Expenses	-	10,000.00
18	Contractual Services	225,000.00	-
19	Paypal Fees	23,607.00	-
20	Vehicle Running & Maintenance	21,250.00	90,592.00
21	Director Siting Fees	-	40,000.00
		-	-
	Sub Total	1,440,403.00	1,405,092.00

S. No.	Audit Expenses	As at 31st March 2017	As at 31st March 2016
		Amount	Amount
1	Payments to the auditor as audit fee		
	a. auditor,	14,160.00	10,000.00
	b. for taxation matters,	-	-
	c. for company law matters,	-	-
	d. for management services,	-	-
	e. for other services,	-	-
	f. for reimbursement of expenses;	-	-
	Total	14,160.00	10,000.00

