

M/S JONJUA OVERSEAS (P) LTD.
BALANCE SHEET AS AT 31ST MARCH 1993

Liabilities	Total	Assets	Total
Rs.	P.	Rs.	P.
<u>SHARE CAPITAL</u>		<u>FIXED ASSETS</u>	
<u>Authorised</u>		As per Schedule I	
20000 equity shares of	<u>2,00,000.00</u>		17,367.00
Rs.10/- each		<u>CURRENT ASSETS</u>	
<u>Issued & Paid-up</u>		Cash-in-hand	1,084.00
20 Shares of Rs.10/- each	200.00	<u>MISCELLANEOUS EXPENDITURE</u>	
fully paid up		Debit Balance of P&L A/c	12,094.00
<u>Share Application Money</u>		Preliminary expn. to the	7,605.00
Major H.S. Jonjua 23950.00		extent not written off	
(Retd.)		(As per Schedule-II)	
Mrs. Maninder Kaur 11000.00	34,950.00		
<u>CURRENT LIABILITIES & PROV.</u>			
Audit Fee Payable	3,000.00		
TOTAL	<u>38,150.00</u>	TOTAL	<u>38,150.00</u>

PLACE : MOHALI
DATE : 20-07-1993

M.K. Jonjua
[Signature]
DIRECTORS

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

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

(KUL SHUSHAN LAL)
PROP. MOHALI

M/S JONJUA OVERSEAS (P) LTDPROFIT & LOSS A/C FOR THE PERIOD ENDED 31ST MARCH 1993

Dr.

Cr.

Particulars	Amount Rs. P.	Particulars	Amount Rs. P.
To Salaries	3,819 00	By Net Loss	12,094 00
" Travelling & Conveyance	840 50		
" Printing & Stationery	1,402 00		
" News Paper, Books & Periodicals	245 00		
" Postage	250 00		
" Office Expenses	400 50		
" Telephone Exp.	5 00		
" Prel. Expenses written off	845 00		
" Audit Fee	3,000 00		
" Depreciation	1,287 00		
TOTAL	12,094 00	TOTAL	12,094 00

SCHEDULE NO.III - Notes on Accounts.

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

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

M.K. Jyoti

DIRECTORS

(KUL BHUSHAN LAL)
PROP.

PLACE : MOHALI

DATE : 20-07-1993

M/S JONJUA OVERSEAS (P) LTDSCHEDULE OF FIXED ASSETS AS AT 31-03-1993

Asset	Acquisition during the year	Sale Unit	Gross Block as at 31-03-93	Depreciation for the year	Net Block as at 31-03-93
Electronic Typewriter	14,154.00	-	14,154.00	1,062.00	13,092.00
Furniture & Fixture	4,500.00	-	4,500.00	225.00	4,275.00
TOTAL	18,654.00	-	18,654.00	1,287.00	17,367.00

M K Jonjua

DIRECTORS



M/S JONJUA OVERSEAS (P) LTD.SCHEDULE No.II-FORMING PART OF BALANCE SHEET AS AT 30.03.1993

	Rs.	P.
Preliminary Expenses	8,450	00
Less: Written off	845	00
Balance as at 31.03.93	7,605	00

SCHEDULE-III-NOTES ON ACCOUNTS

1. The company was incorporated on 16th February, 1993. Profit and Loss Account is for the period 16.02.1993 to 31.03.1993
2. There has not been any revenue to the company, the company is still to start exports.
3. Depreciation has been charged as per companies Act for 6 month.
4. There are no figures for the previous years.

M.K. Jonjua

[Signature]

DIRECTORS

