

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

**BALANCE SHEET AS AT 31st MARCH, 2011**

LIABILITIES	CURR. YR		PREV. YR		ASSETS	CURR. YR.		PREV. YR.	
	RS.	PS.	RS.	PS.		RS.	PS.	RS.	PS.
<b><u>SHARE CAPITAL</u></b>					<b><u>FIXED ASSETS</u></b>	340,465.71		31,952.15	
<u>Authorised</u>					<u>Schedule-I</u>				
20000 Eq.Shares of Rs.10 each.	200,000.00		200,000.00						
<u>Subscribed, Issued &amp; Paid-up</u>					<b><u>INVESTMENTS</u></b>	134,860.00		134,860.00	
20000 Eq.Shares of Rs.10 each fully paid up	200,000.00		200,000.00		<u>Schedule-II</u>				
<b><u>UNSECURED LOANS</u></b>					<b><u>CURRENT ASSETS</u></b>				
Mr. H.S.Jonjua	79,731.00		79,731.00		Cash in Hand	39,273.04		89,814.60	
Mrs.M.K.Jonjua	65,104.00		65,104.00		TDS	1,735.00		3,629.00	
HUF,H.S. Jonjua & Son	18,000.00		18,000.00		FDR	161,535.00		161,535.00	
Car Loan	295,968.00		-						
<b><u>SECURED LOANS</u></b>					<b><u>PROFIT &amp; LOSS A/C</u></b>	78,670.25		33,059.25	
Karnataka Bank Ltd.	91,736.00		86,015.00		<u>Schedule-IV</u>				
<b><u>CURRENT LIABILITIES</u></b>									
Audit Fee Payable	6,000.00		6,000.00						
<b>TOTAL</b>	<b>756,539.00</b>		<b>454,850.00</b>		<b>TOTAL</b>	<b>756,539.00</b>		<b>454,850.00</b>	

FOR JONJUA OVERSEAS PVT.LTD.

DIRECTORS

PLACE:MOHALI  
DATE: 25.08.2011

**AUDIT REPORT**

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

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



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

**TRADING AND PROFIT & LOSS ACCOUNT**

**For the year ending 31st March, 2011**

PARTICULARS	CUR. YEAR		PREV. YEAR	
	RS.	PS.	RS.	PS.
<b>INCOME DURING THE YEAR:</b>				
Consultancy Fee (Foreign)	449,327.00		206,574.00	
Consultancy Fee (Domestic)	83,425.00		134,509.00	
Interest Income	17,780.00		17,501.00	
Miscellaneous Income	1,063.00		789.00	
Sales Commission	6,000.00		10,252.00	
<b>TOTAL</b>	<b>557,595.00</b>		<b>369,625.00</b>	

**EXPENSES INCURRED DURING THE YEAR :**

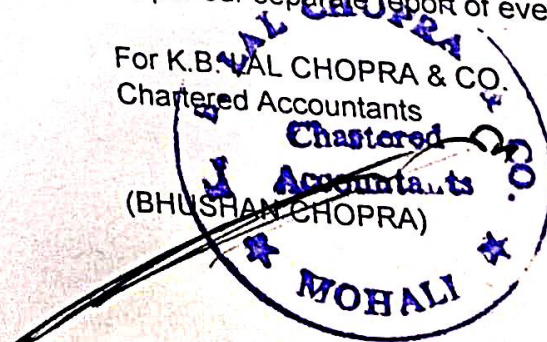
Audit Fees	6,000.00	6,000.00
Bank Charges	11,620.00	12,094.00
Depreciation	131,486.00	16,988.00
Office Expenses	15,000.00	475.00
Papers and Periodicals	1,800.00	650.00
Postage	2,400.00	225.00
Rent	12,000.00	600.00
ROC Expenses	2,150.00	2,150.00
P.O.Box	150.00	150.00
Photostat	2,400.00	350.00
Internet Expenses	9,000.00	9,000.00
Directors Salary	271,200.00	253,200.00
Interest on Car Loan	45,000.00	-
Salary	48,000.00	32,400.00
Professional Services	45,000.00	35,000.00
<b>TOTAL</b>	<b>603,206.00</b>	<b>369,282.00</b>
Profit/Loss during the year	(45,611.00)	343.00

**AUDITORS REPORT**

As per our separate report of even date

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

(BHUSHAN CHOPRA)





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

<b><u>PARTICULARS</u></b>	<b><u>31.03.2010</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>31.03.2010</u></b>	<b><u>31.03.2009</u></b>
Loss brought forward	(33,059.25)	(33,402.25)
Less: Profit/Loss during the year	(45,611.00)	343.00
	<b><u>(78,670.25)</u></b>	<b><u>(33,059.25)</u></b>



**JONJUA OVERSEAS (P) LTD.**  
**SCHEDULE I : FIXED ASSETS**

Fixed Asset	Rate %	Gross Block			Depreciation			Net Block	
		Bal.as on 01.04.2010	Add./Ded. During Yr.	Total as on 31.03.2011	Bal.as on 01.04.2010	During the Yr.	Total as on 31.03.2011	Bal. as on 31.03.2011	Bal. as on 31.03.2010
Furniture & Fixture	18.1	15,500.00	-	15,500.00	14,852.87	117.13	14,970.00	530.00	647.13
Electronic Type-writer	13.91	14,154.00	-	14,154.00	13,192.56	133.74	13,326.30	827.70	961.44
Computer	60	70,000.00	-	70,000.00	41,580.00	17,052.00	58,632.00	11,368.00	28,420.00
Room Cooler	13.91	3,000.00	-	3,000.00	2,739.99	36.17	2,776.16	223.84	260.01
Refrigerator	13.91	8,690.00	-	8,690.00	7,026.43	231.40	7,257.83	1,432.17	1,663.57
Car	25.89	-	440,000.00	440,000.00	-	113,916.00	113,916.00	326,084.00	-
<b>TOTAL</b>		<b>111,344.00</b>	<b>-</b>	<b>551,344.00</b>	<b>79,391.85</b>	<b>131,486.00</b>	<b>210,878.29</b>	<b>340,465.71</b>	<b>31,952.15</b>

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

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**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	...	31.03.2011

**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**

	31.03.2011	31.03.2010		31.03.2011	31.03.2010
<b>TOTAL LIABILITIES</b>			<b>TOTAL ASSETS</b>		
<b>SOURCE OF FUNDS</b>			<b>APPLICATION OF FUNDS</b>		
Paid up Capital	200,000.00	200,000.00	Net Fixed Assets	340,465.71	31,952.15
Share Application Money	-	-	Investments	134,860.00	134,860.00
Reserves & Surplus	-	-	Net Current Assets	196,543.04	248,978.60
Unsecured Loans	458,803.00	162,835.00	Securities	-	-
Secured Loans	91,736.00	86,015.00	Misc. Expenditure to be	-	-
			Written off	78,670.25	33,059.25
			Profit & Loss A/c	750,539.00	448,850.00
	<b>750,539.00</b>	<b>448,850.00</b>			

**PERFORMANCE OF THE COMPANY**

Turnover (Inc. Misc. Income)	557,595.00
Total Expenditure	603,206.00
Profit Before Tax	(45,611.00)
Profit After Tax	(45,611.00)
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.

DIRECTORS

PLACE : MOHALI  
DATE : 25.08.2011

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

