

2017-18
BOARD OF DIRECTORS

- 1. Anita Sehgal - Managing Director**
- 2. Ashokananda Das - Non Executive Independent Director**
- 3. Ramesh Kumar Aggarwal - Non Executive Independent Director**
- 4. Rajan Sehgal - Director & CFO**

Auditors

M/s Khanna Gulati & Associates
Chartered Accountants

Bankers

Punjab National Bank
HDFC Bank

Registered Office

C-623 A JVTS Garden,
Chhattarpur Extension,
New Delhi-110074

Branch offices:

C-2/65, Sushant Lok
Phase 1, Gurgaon
Haryana-122002

202 Nidhi House, B-2/1B
Safdarjung Enclave,
New Delhi 110029

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PROFIN MONEY MARKETS LIMITED

NOTICE

Notice is hereby given that the Twenty Eighth Annual General Meeting of Profin Money Markets Limited will be held on Saturday, the 29th September, 2018 at 10:00 A.M. at the Registered Office of the Company at C-623 A JVTS Garden, Chhattarpur Extension, New Delhi-110074 to transact the following business:

ORDINARY BUSINESS

1. To receive, consider and adopt the Audited Financial Statements of the Company for the year ended 31st March, 2018 including the Audited Balance Sheet as at 31st March, 2018 and the Profit & Loss Account and Cash Flow Statement for the financial year ended on that date, together with the Directors' Report and Auditors' Report thereon.
2. To appoint a Director in place of Mr. Rajan Sehgal (DIN 00407907), who retires by rotation at this Annual General Meeting and being eligible, offers himself for re-appointment.

**By order of the Board of Directors
For Profin Money Markets Limited**

Place :Gurgaon
Dated:23.08.2018

Sd/-
Anita Sehgal
Managing Director
DIN 00786706
C - 2/65,
Sushant Lok,Phase - 1,
Gurgaon-122002

REGISTERED OFFICE

C-623 A JVTS Garden
Chhattarpur Extension,
New Delhi-110074
Phone No. : 9312265718
E-Mail :profinmoney@yahoo.co.in
Website: www.profinmoney.com
CIN: U67120DL1990PLC041037

NOTES:

1. **A MEMBER ENTITLED TO ATTEND AND VOTE AT THE MEETING IS ENTITLED TO APPOINT A PROXY TO ATTEND AND VOTE INSTEAD OF HIMSELF/HERSELF AND THE PROXY NEED NOT BE A MEMBER OF THE COMPANY.** A person can act as proxy on behalf of members not exceeding fifty (50) and holding in the aggregate not more than ten percent of the total share capital of the Company. A member holding more than ten percent of the total share capital of the Company carrying voting rights may appoint a single person as proxy and such person shall not act as a proxy for any other person or shareholder.
2. M/s. Khanna Gulati & Associates, Chartered Accountants, Firm Registration No. 012190N, were appointed Statutory Auditors of the Company from conclusion of 27th Annual General Meeting till conclusion of 32nd Annual General Meeting of the Company, subject to ratification at every Annual General Meeting of the Company at such remuneration as may be mutually agreed between the Board of Directors of the Company and the Auditors. The Ministry of Corporate Affairs (MCA) vide its circular dated 7 May 2018 notified various sections of The Companies (Amendment) Act, 2017, thereby modifying Section 139 of Companies Act, 2013. Accordingly, the requirement for ratification of appointment of Statutory Auditors by the shareholders at every Annual General Meeting has been omitted, hence no such resolution is proposed at this Annual General Meeting.
3. The Instrument appointing the Proxies in order to be effective, should be deposited at the Registered Office of the Company, duly completed and signed, not less than 48 hours before the commencement of the Meeting. A Proxy Form is sent herewith. Proxies submitted on behalf of the companies, societies etc., must be supported by an appropriate resolution/authority, as applicable.

4. Pursuant to the provisions of Section 91 of the Companies Act, 2013, The Register of Members and Share Transfer of the Company will remain closed from Monday 24th day of September, 2018 to Saturday 29th, September, 2018 (both days inclusive).
5. Relevant documents referred to in the accompanying Notice are open for inspection by the Members at the Company's Registered Office on all working days (except Sundays and Public Holidays) upto the date of this Annual General Meeting.
6. Members are requested to bring their attendance slip along with their copy of Annual Report to the Meeting. In case of joint holders attending the Meeting, only such joint holder who is higher in the order of names will be entitled to vote.
7. Members are requested to submit their PAN to the Company, if not already provided.
8. In case of Body Corporate member, please furnish certified copy of Board Resolution in terms of Section 113 of the Companies Act, 2013 authorizing the person as its representative or appointing a proxy and that such authority must be conferred in advance and not by ratifying its act subsequently by a Board Resolution.
9. The register of Director's Shareholding, maintained under section 170 of the Companies Act, 2013 will be available for inspection by the members at the meeting.
10. The register of Contracts, maintained under section 189 of the Companies Act, 2013 and all documents as mentioned in the resolution will be available for inspection by the members at the registered office of the company.

11. The Notice of the AGM along with the Annual Report 2017-2018 is being sent by electronic mode to those Members whose e-mail addresses are registered with the Company, unless any Member has requested for a physical copy of the same. For Members who have not registered their e-mail addresses, physical copies are being sent by the permitted mode. To support the 'Green Initiative', the Members who have not registered their e-mail addresses are requested to register the same with the company. Please note that as a member of the Company, you will be entitled to receive all such communication in physical form, upon request at free of cost.
12. Members seeking any information / clarifications or having queries with regards to accounts or operations of the Company are requested to forward the same at least 7 days prior to the date of the meeting to Ms. Anita Sehgal, Managing Director and Compliance Officer of the Company at the registered office of the company, so that the same may be attended appropriately.
13. The status of the company is now of an unlisted Company pursuant to SEBI's circular No. SEBI / HO/MRD/DSA/CIR/P/2016/110 dated October 10, 2016.
14. A route map and prominent land mark for easy location to the venue of AGM is given on the back of the Proxy Form attached to this Notice.
15. The relative statement pursuant to section 102(1) of the Companies Act, 2013 in respect of the business under item 3 as set out above is annexed hereto.

**By order of the Board of Directors
For Profin Money Markets Limited**

Place :Gurgaon
Dated: 23.08.2018

Sd/-
Anita Sehgal
Managing Director
DIN 00786706
C - 2/65, Sushant Lok,
Phase - 1, Gurgaon-
122002

BOARD'S REPORT

**To
The Members,
Profin Money Markets Limited**

Your Directors are pleased to present the 28th Annual Report of your Company together with the audited financial statements for the financial year ended March 31, 2018.

FINANCIAL HIGHLIGHTS

During the year under review, performance of your company is as under:

Amount (in INR)

Particulars	Financial year ended March 31, 2018	Financial year ended March 31, 2017
Income from operations	75,000	92,000
Other Income	15,26,057	18,93,737
Total Income	16,01,057	19,85,737
Total Expenditure excluding Depreciation	3,91,984	4,39,897
Depreciation	79,893	83,978
Total expenditure	4,71,877	5,23,875
Net Profit / Loss Before Tax and exceptional item	11,29,180	14,61,862
Exceptional Item	0	0
Net Profit / Loss Before Tax	11,29,180	14,61,862
Current Tax	2,14,160	2,77,601
Profit / (Loss) after Tax	9,15,019	11,84,262
Less: Tax expense for earlier years	-	2,96,061
Balance carried to Balance Sheet	9,15,019	8,88,201

DIVIDEND

Your board do not recommend any dividend for the year under review.

STATE OF COMPANY'S AFFAIRS

During the year, the company's operations were marginal. The company is examining various proposals to effectively utilise the liquidity at its disposal. The status of the company has changed to that of a Non Listed entity.

CHANGE IN NATURE OF BUSINESS

There is no change in the nature of business during the year.

SHARE CAPITAL

The paid-up equity share capital as on 31st March, 2018 was Rs.20,060,000/- divided into 20,06,000 equity shares of Rs.10/- each. During the year under review, the Company has neither issued Shares with Differential Voting Rights nor granted Stock Options nor Sweat Equity.

MATERIAL CHANGES AND COMMITMENT IF ANY AFFECTING THE FINANCIAL POSITION OF THE COMPANY OCCURRED BETWEEN THE END OF THE FINANCIAL YEAR TO WHICH THIS FINANCIAL STATEMENTS RELATE AND THE DATE OF THE REPORT

There are no material changes and commitments which affect the financial position of the company since the date of last report to shareholders.

CONSERVATION OF ENERGY, TECHNOLOGY ABSORPTION, FOREIGN EXCHANGE EARNINGS AND OUTGO

The information pertaining to conservation of energy, technology absorption, Foreign exchange Earnings and outgo as required under Section 134 (3)(m) of the Companies Act, 2013 read with Rule 8(3) of the Companies (Accounts) Rules, 2014 do not apply to the Company.

There was no foreign exchange inflow or Outflow during the year under review.

STATEMENT CONCERNING DEVELOPMENT AND IMPLEMENTATION OF RISK MANAGEMENT POLICY OF THE COMPANY

The Board is of the opinion that in view of marginal operations, there is no operational risk. The investments are also in the fixed deposits of public sector banks which mitigates the financial risk. Thus the Company has not developed and implemented any risk management policy for the company.

DETAILS OF POLICY DEVELOPED AND IMPLEMENTED BY THE COMPANY ON ITS CORPORATE SOCIAL RESPONSIBILITY INITIATIVES

The Company has not developed and implemented any Corporate Social Responsibility initiatives as the said provisions are not applicable.

PARTICULARS OF LOANS, GUARANTEES OR INVESTMENTS MADE UNDER SECTION 186 OF THE COMPANIES ACT, 2013

During the year under review the Company has not extended any loans, guarantees and investments covered under the provisions of section 186 of the Companies Act, 2013.

PARTICULARS OF CONTRACTS OR ARRANGEMENTS MADE WITH RELATED PARTIES

The company has not made any contract or Arrangements with related party as covered under Section 188 of the Companies Act, 2013 during the current year

EXPLANATION OR COMMENTS ON QUALIFICATIONS, RESERVATIONS OR ADVERSE REMARKS OR DISCLAIMERS MADE BY THE AUDITORS

The Auditors have made following observations under the heading 'Emphasis of Matter',

- a) *We draw attention to note 19 of the financial statements which describe the pendency of compliance of SEBI Circular dated May 30, 2012 (Exit Circular), and subsequent circulars dated May 22, 2014, April 17, 2015 and October 10, 2016 regarding the proper exit to shareholders of the company by promoters of the company which was listed on De-recognized / non-operational stock exchanges and*
- b) *We draw attention to note 20 of the financial statements which describe the uncertainty related to registration of Office Premises in name of the Company by Delhi Development Authority.*

Your directors have made the reply to the observations which is stated below:

- (a) The compliance with exit provisions could not be completed as Bombay Stock Exchange did not place the name of the company on its Dissemination Board and referred the matter to SEBI. No reply has been received from both BSE and SEBI. Further Mr. Rajan Sehgal/Ms. Anita Sehgal as promoters have given an undertaking to the company that they shall abide by the guidance provided by SEBI by taking appropriate actions for exit to public shareholders.
- (b) The case of the company is already with DDA and the company is perusing the matter. However under process of conversion from lease hold to free hold shall be done on payment of necessary fees and penalties, if any, as per the policy.

DETAILS OF FRAUDS REPORTED BY AUDITORS

Pursuant to sub-section (12) of Section 143 of the Companies Act, 2013, the auditors in their CARO Report at point no. 10 have stated that there are no frauds committed on or by the company.

SECRETARIAL AUDITOR

The Company after becoming an unlisted entity does not attract the provisions of Secretarial Audit as per Section 204 of the Companies Act, 2013. Also, sub-section (12) of Section 143 of the Companies Act, 2013, is not applicable to the company.

COST AUDITOR

The company was not required to appoint Cost Auditor pursuant to Section 148 of the Companies Act, 2013 for the F.Y. 2017-18. Also, sub-section (12) of Section 143 of the Companies Act, 2013, is not applicable to the company

COMPANY'S POLICY RELATING TO DIRECTORS APPOINTMENT, PAYMENT OF REMUNERATION AND DISCHARGE OF THEIR DUTIES

Since the company became an unlisted company, therefore these provisions are not applicable.

PARTICULARS OF EMPLOYEES

The Company did not employ any such person whose particulars are required to be given under Rule 5(2) and (3) of the Companies (Appointment and Remuneration of Managerial Personnel) Rules 2014.

EXTRACT OF THE ANNUAL RETURN

Pursuant to section 134(3)(a) of Companies Act, 2013 as amended by Companies (Amendment) Act, 2017 the web address, where the extract of annual return referred in sub-section(3) of section 92 has been placed is www.profinmoney.com.

NUMBER OF BOARD MEETINGS

The Board of Directors during the year under review has met four times on 26.06.2017, 11.09.2017, 04.01.2018 and 31.03.2018 respectively and the intervening gap between the Meetings was not more than 120 Days as prescribed under the Companies Act, 2013.

Director's Name	No of Board Meetings	
	Held	Attended
Mrs. Anita Sehgal	4	4
Mr. Ramesh Kumar Aggarwal	4	2
Mr. Rajan Sehgal	4	4
Mr Ashokananda Das	4	4

DIRECTORS' RESPONSIBILITY STATEMENT

Pursuant to Section 134 (5) of the Companies Act, 2013 the Board of Directors of the Company confirm that:-

- a. In the preparation of the annual accounts, the applicable accounting standards have been followed along with the proper explanations relating to material departures;
- b. The Directors had selected such accounting policies and applied them consistently and made judgements and estimates that are reasonable and prudent so as to give a true and fair view of the state of affairs of the Company at the end of the financial year and of the profit or loss of the company for that period;
- c. The Directors had taken proper and sufficient care for the maintenance of adequate accounting records in accordance with the provisions of this Act for safeguarding the assets of the company and for preventing and detecting fraud and other irregularities;
- d. The Directors had prepared the annual accounts on a going concern basis;
- e. The Directors had devised proper systems to ensure compliance with the provisions of all applicable laws and that such systems were adequate and operating effectively.

SECRETARIAL STANDARDS

The Directors state that applicable Secretarial Standards, i.e. SS-1 and SS-2, relating to 'Meetings of the Board of Directors' and 'General Meetings', respectively, have been duly followed by the Company.

SUBSIDIARY, JOINT VENTURES AND ASSOCIATE COMPANY

The Company does not have any Subsidiary, Joint venture or Associate Company.

DEPOSITS

The Company has neither accepted nor renewed any deposits during the year under review.

DIRECTORS / KMP

During the year, there were no changes in constitution of board of directors.

Pursuant to Section 152 of the Companies Act, 2013, Mr. Rajan Sehgal, Director of the Company, retire by rotation and being eligible, offers himself for re-appointment.

Your Board recommend his appointment for your approval.

DECLARATION OF INDEPENDENT DIRECTORS

All Independent Directors have given declarations that they meet the criteria of independence as laid down under section 149(6) of the Companies Act, 2013.

STATUTORY AUDITORS

At 27th Annual General Meeting of the company held on 30th August 2017, the shareholders approved the appointment of M/sKhanna Gulati & Associates, (Firm Registration No.: 012190N),Chartered Accountants, as Statutory Auditors of the Company, to hold office until the conclusion of 32nd Annual General Meeting

subject to ratification by the shareholders at every Annual General Meeting. As per the notification issued by Ministry of Corporate Affairs (MCA) dated 7th May 2018 for The Companies (Amendment) Act, 2017 and Companies (Audit and Auditors) Amendment Rules, 2018, the appointment of Statutory Auditors is not required to be ratified at every Annual General Meeting, therefore no resolution for such ratification is taken in the Notice of the ensuing AGM.

AUDIT COMMITTEE

Since the company has ceased to be a listed company, therefore the provisions of Section 177 are not applicable to the company with respect to Audit Committee.

VIGIL MECHANISM/WHISTLE BLOWER POLICY

Since the company has ceased to be a listed company, therefore the provisions of Section 178 are not applicable to the company with respect to vigil mechanism / Whistle Blower Policy.

INTERNAL FINANCIAL CONTROLS

The Company had laid down Internal Financial Controls and such internal financial controls are adequate with reference to the Financial Statements and were operating effectively

BOARD PERFORMANCE EVALUATION

Since the company has ceased to be a listed company, therefore the provisions of Section 178 are not applicable to the company with respect to board evaluation performance

PREVENTION OF SEXUAL HARRASMENT OF WOMEN AT WORKPLACE

Since the employees of the company are not more than 10, therefore the company has not constituted the Internal Complaints Committee under The Sexual Harassment of Women at Workplace (Prevention, Prohibition and Redressal) Act, 2013.

Further, no compliant was received during the year in this respect.

SIGNIFICANT AND MATERIAL ORDERS PASSED BY THE REGULATORS OR COURTS

No significant Material orders have been passed during the year by the regulators or courts or tribunals impacting the going concern status and Company's operation in future.

ACKNOWLEDGEMENT

The Directors wish to convey their appreciation to all employees for their individual and collective contribution to your Company's performance. The Directors would also like to thank the Bankers and Auditors for the support that they have given to your Company.

For and on behalf of the Board of Directors of
Profin Money Markets Limited

Date: 23.08.2018

Place: Gurgaon

Sd/-
Anita Sehgal
(Managing Director)
DIN 00786706
C-2/65, Sushant Lok,
Phase-1, Gurgaon-122002

Sd/-
Rajan Sehgal
(Director & CFO)
DIN 00407907
C-2/65, Sushant Lok,
Phase-1, Gurgaon-
122002

INDEPENDENT AUDITORS' REPORT

To the members of
Profin Money Markets Limited

Report on the Financial Statements

We have audited the accompanying financial statements of **Profin Money Markets Limited** (“the company”), which comprise the Balance Sheet as at 31 March 2018, the Statement of Profit and Loss, the Cash Flow Statement for the year then ended, and a summary of significant accounting policies and other explanatory information.

Management's Responsibility for the Financial Statements

The Company's Board of Directors is responsible for the matters stated in section 134(5) of the Companies Act, 2013 (“the Act”) with respect to the preparation and presentation of these financial statements that give a true and fair view of the financial position, financial performance and cash flows of the Company in accordance with the accounting principles generally accepted in India, including the Accounting Standards specified under Section 133 of the Act, read with Rule 7 of the Companies (Accounts) Rules, 2014. This responsibility also includes the maintenance of adequate accounting records in accordance with the provision of the Act for safeguarding of the assets of the Company and for preventing and detecting the frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial control, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit.

We have taken into account the provisions of the Act, the accounting and auditing standards and matters which are required to be included in the audit report under the provisions of the Act and the Rules made thereunder.

We conducted our audit in accordance with the Standards on Auditing specified under section 143(10) of the Act. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal financial control relevant to the Company's preparation of the financial statements that give true and fair view, in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on whether the Company has in place an adequate internal financial controls system over financial reporting and operating effectiveness of such controls. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by Company's Directors, as well as evaluating the overall presentation of the financial statements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the financial statements.

Opinion

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India of the state of affairs of the Company as at 31st March 2018, its profit and its cash flows for the year ended on that date.

Emphasis of Matter

- c) We draw attention to note 19 of the financial statements which describe the pendency of compliance of SEBI Circular dated May 30, 2012 (Exit Circular), and subsequent circular dated May 22, 2014, April 17, 2015 and October 10, 2016 regarding the proper exit to shareholders of the company by promoters of the company which was listed on De-recognized / non-operational stock exchanges.*
- d) We draw attention to note 20 of the financial statements which describe the uncertainty related to registration of Office Premises in name of the Company by Delhi Development Authority.*

Our opinion is not modified in respect of these matters.

Report on other Legal and Regulatory Requirements

1. As required by the Companies (Auditor's Report) Order, 2018("the Order") issued by the Central Government of India in terms of sub-section (11) of section 143 of the Act, we give in the "**Annexure 1**", a statement on the matters specified in paragraph 3 and 4 of the Order, to the extent applicable.
2. As required by section 143(3) of the Act, we report that:
 - a) We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit.
 - b) In our opinion proper books of account as required by law have been kept by the Company so far as it appears from our examination of those books.
 - c) The Balance Sheet, the Statement of Profit and Loss, and Cash Flow Statement dealt with by this Report are in agreement with the books of account.
 - d) In our opinion, the aforesaid financial statements comply with the Accounting Standards specified under Section 133 of the Act, read with Rule 7 of the Companies (Accounts) Rules, 2014.

- e) On the basis of written representations received from the directors as on 31 March, 2018, taken on record by the Board of Directors, none of the directors is disqualified as on 31 March, 2018, from being appointed as a director in terms of Section 164(2) of the Act.
- f) With respect to the adequacy of the internal financial controls over financial reporting of the Company and the operating effectiveness of the controls, refer to our separate report in “**Annexure 2**”
- g) In our opinion and to the best of our information and according to the explanations given to us, we report as under with respect to other matters to be included in the Auditor’s Report in accordance with Rule 11 of the Companies (Audit and Auditors) Rules, 2014:
 - i. The Company does not have any pending litigations which would impact its financial position.
 - ii. The Company did not have any long-term contracts including derivatives contracts for which there were any material foreseeable losses.
 - iii. There were no amounts which required to be transferred by the Company to the Investor Education and Protection Fund.

For Khanna Gulati and Associates
Chartered Accountants
ICAI Firm Registration No.: 012190N

Sd/-
(Rohit Khanna)

Partner
Membership No.: 084878

Place: New Delhi
Date : 23.08.2018

**“ANNEXURE 1” TO THE INDEPENDENT AUDITOR’S REPORT OF
EVEN DATE ON THE FINANCIAL STATEMENTS OF PROFIN MONEY
MARKETS LIMITED.**

On the basis of such checks of the books and records of the Company as we considered appropriate and according to the information and explanation given to us during the course of our audit, we report that:

1. (a) The Company has maintained proper records showing full particulars, including quantitative details and situation of fixed assets.

(b) The fixed assets of the company are physically verified by the management every year. In our opinion, this periodicity of physical verification is reasonable having regard to the size of the Company and the nature of its fixed assets. As informed to us, the discrepancies noticed on such verification were not material and have been adjusted in the books of account.

(c) The title deeds of the premises bearing no. B-2/1B, 202, Nidhi House, Safdarjung Enclave, New Delhi – 110 029 is not in the name of the Company and the gross value of the said asset as on 31st March 2018 is Rs.44,72,605 and net block value of the said assets as on 31st March, 2018 is Rs.27,45,997. The said property was acquired by the Company under Power of Attorney but the registration of property in name of the Company is still pending with Delhi Development Authority (DDA).
2. According to the information and explanations given to us, the Company does not have any inventories.
3. According to the information and explanations given to us, the Company has not granted, any loans, secured or unsecured, to companies, firms, limited liability partnerships or other parties covered in the register maintained under section 189 of the Companies Act, 2013.
4. In our opinion and according to the information and explanations given to us, provisions of section 185 and 186 of the Companies Act 2013 have been complied with.

5. In our opinion and according to the information and explanations given to us, the company has not accepted any deposits from the public.
6. According to the information and explanations given to us, the Central Government has not prescribed the maintenance of cost records under sub section (1) of Section 148 of Companies Act, 2013, in respect of any of the activities of the Company.
7. (a) According to the information and explanations given to us and on the examination of the records of the Company, the company is regular in depositing undisputed statutory dues including provident fund, employees' state insurance, income tax, service tax, duty of customs, duty of excise, value added tax, cess and any other with the appropriate authorities.

(b) According to the records of the Company, given to us there are no dues of , income tax, service tax, duty of customs, duty of excise, value added tax, Cess that have not been deposited on account of any dispute.
8. In our opinion and according to the information and explanations given to us, the company has not defaulted in repayment of loans or borrowing to the financial institution, bank, government or dues to debenture holders.
9. According to the information and explanations given to us, the Company has neither raised money by way of public issue offer nor has obtained any term loans.
10. During the course of our examination of books and records of the Company, carried out in accordance with the generally accepted auditing practices in India, and according to the information and explanation given to us, we have neither come across any instances of material fraud on or by the company, noticed or reported during the year, nor have we been informed of any such case by management.
11. In our opinion, the provision of section 197 of Companies Act, 2013 is not applicable to the company.
12. In our opinion, the Company is not a Nidhi Company. Accordingly, paragraph 3 (xii) of the order is not applicable.

13. According to the information and explanations given to us, all transaction with the related parties are in compliance with section 177 and 188 of Companies Act, 2013, where applicable and the details have been disclosed in the Financial Statements etc., as required by the applicable accounting standards.

14. According to the information and explanations given to us, the company has not made any preferential allotment or private placement of shares or fully or partly convertible debentures during the year under review.

15. According to the information and explanations given to us, the company has not entered into any non cash transactions with directors or persons connected with him.

16. In our opinion and according to the information and explanations given to us, the company is not required to be registered under section 45-IA of the Reserve Bank of India Act, 1934.

For Khanna Gulati and Associates

Chartered Accountants

ICAI Firm Registration No.: 012190N

Sd/-

(Rohit Khanna)

Partner

Membership No.: 084878

Date : 23.08.2018

Place : New Delhi

“ANNEXURE 2” TO THE INDEPENDENT AUDITOR’S REPORT OF EVEN DATE ON THE FINANCIAL STATEMENTS OF PROFIN MONEY MARKETS LIMITED.

Report on the Internal Financial Controls over Financial Reporting under Clause (i) of Sub-section 3 of Section 143 of the Companies Act, 2013 (“the Act”)

We have audited the internal financial controls over financial reporting of Profin Money Markets Limited (“the Company”) as of March 31, 2018 in conjunction with our audit of the standalone financial statements of the Company for the year ended on that date.

Management’s Responsibility for Internal Financial Controls

The Company’s management is responsible for establishing and maintaining internal financial controls based on “the internal control over financial reporting criteria established by the Company considering the essential components of internal control stated in the Guidance Note on Audit of Internal Financial Controls over Financial Reporting issued by the Institute of Chartered Accountants of India”. These responsibilities include the design, implementation and maintenance of adequate internal financial controls that were operating effectively for ensuring the orderly and efficient conduct of its business, including adherence to company’s policies, the safeguarding of its assets, the prevention and detection of frauds and errors, the accuracy and completeness of the accounting records, and the timely preparation of reliable financial information, as required under the Companies Act, 2013.

Auditors’ Responsibility

Our responsibility is to express an opinion on the Company's internal financial controls over financial reporting based on our audit. We conducted our audit in accordance with the Guidance Note on Audit of Internal Financial Controls over Financial Reporting (the “Guidance Note”) and the Standards on Auditing, issued by ICAI and deemed to be prescribed under section 143(10) of the Companies Act, 2013, to the extent applicable to an audit of internal financial controls, both applicable to an audit of Internal Financial Controls and, both issued by the Institute of Chartered Accountants of India. Those Standards and the Guidance Note require that we comply with ethical requirements and plan and perform the

audit to obtain reasonable assurance about whether adequate internal financial controls over financial reporting was established and maintained and if such controls operated effectively in all material respects.

Our audit involves performing procedures to obtain audit evidence about the adequacy of the internal financial controls system over financial reporting and their operating effectiveness.

Our audit of internal financial controls over financial reporting included obtaining an understanding of internal financial controls over financial reporting, assessing the risk that a material weakness exists, and testing and evaluating the design and operating effectiveness of internal control based on the assessed risk. The procedures selected depend on the auditor's

judgement, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the Company's internal financial controls system over financial reporting.

Meaning of Internal Financial Controls Over Financial Reporting

A company's internal financial control over financial reporting is a process designed to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles. A company's internal financial control over financial reporting includes those policies and procedures that (1) pertain to the maintenance of records that, in reasonable detail, accurately and fairly reflect the transactions and dispositions of the assets of the company; (2) provide reasonable assurance that transactions are recorded as necessary to permit preparation of financial statements in accordance with generally accepted accounting principles, and that receipts and expenditures of the company are being made only in accordance with authorizations of management and directors of the company; and (3) provide reasonable assurance regarding prevention or timely detection of unauthorized acquisition, use, or disposition of the company's assets that could have a material effect on the financial statements.

Inherent Limitations of Internal Financial Controls Over Financial Reporting

Because of the inherent limitations of internal financial controls over financial reporting, including the possibility of collusion or improper management override of controls, material misstatements due to error or fraud may occur and not be detected. Also, projections of any evaluation of the internal financial controls over financial reporting to future periods are subject to the risk that the internal financial control over financial reporting may become inadequate because of changes in conditions, or that the degree of compliance with the policies or procedures may deteriorate.

Opinion

In our opinion, the Company has, in all material respects, an adequate internal financial controls system over financial reporting and such internal financial controls over financial reporting were operating effectively as at March 31, 2018, based on the internal control over financial reporting criteria established by the Company considering the essential components of internal control stated in the Guidance Note on Audit of Internal Financial Controls Over Financial Reporting issued by the Institute of Chartered Accountants of India.

For Khanna Gulati and Associates

Chartered Accountants

ICAI Firm Registration No.: 012190N

Sd/-

(Rohit Khanna)

Partner

Membership No.: 084878

Place : New Delhi

Date : 23.08.2018

PROFIN MONEY MARKET LIMITED

BALANCE SHEET AS AT 31ST MARCH 2018

(Amount in Rupees)

	Note No.	As at 31 March 2018	As at 31 March 2017
I. EQUITY AND LIABILITIES			
Shareholders' Funds			
Share Capital	1	20,060,000	20,060,000
Reserves and Surplus	2	7,531,107	6,616,087
Current Liabilities			
Other current liabilities	3	109,400	106,000
Short Term Provisions	4	60,810	13,729
Total		27,761,316	26,795,816
II ASSETS			
Non-Current Assets			
Fixed assets	5		
- Tangible assets		1,562,736	1,642,630
Non-Current Investments	6	52,948	52,948
Current Assets			
Cash and cash equivalents	7	25,341,069	24,036,897
Short-term loans and advances	8	804,563	1,063,341
Total		27,761,316	26,795,816

Significant Accounting Policies Notes on the Financial Statements form an integral part of the Balances Sheet

For Profin Money Market Limited

As per our report of even date
For Khanna Gulati & Associates
Chartered Accountants
ICAI Regn No.: 012190N

Sd/-
(Anita Sehgal)
Managing Director
DIN:00786706

Sd/-
(Ashokananda Das)
Director
DIN: 02903805

Sd/-
(Rajan Sehgal)
CFO / Director
DIN:00407907

Sd/-
(Rohit Khanna)
Partner
Membership No. 084878

Place : Gurgaon
Date : 23rd August, 2018

Place : New Delhi
Date : 23.08.2018

PROFIN MONEY MARKET LIMITED

STATEMENT OF PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31 MARCH 2018 (Amount in Rupees)

	Note No.	For year ended 31 March 2018	For year ended 31 March 2017
INCOMES:			
Revenue from operations	9	75,000	92,000
Other income	10	1,526,057	1,893,737
Total Revenue		1,601,057	1,985,737
EXPENSES:			
Employee benefits expense		78,000	108,000
Finance costs		5,457	4,177
Depreciation	5	79,893	83,978
Administrative and Other expenses	11	308,527	327,720
Total Expenses		471,877	523,875
Profit / (Loss) before tax		1,129,180	1,461,862
Tax expense			
-Current tax		214,160	277,601
Profit / (Loss) after Tax		915,019	1,184,261
Less: Tax Expenses for earlier years		-	296,061
Profit / (Loss) after Appropriation		915,019	888,201
Earnings per equity share:			
-Basic		0.46	0.44
-Diluted		0.46	0.44

Significant Accounting Policies Notes on the Financial Statements form an integral part of the Profit and Loss Statement

For Profin Money Market Limited

As per our report of even date
For Khanna Gulati & Associates
Chartered Accountants
ICAI Regn No.: 012190N

Sd/-
(Anita Sehgal)
Managing Director
DIN:00786706

Sd/-
(Ashokananda Das)
Director
DIN: 02903805

Sd/-
(Rajan Sehgal)
CFO / Director
DIN:00407907

Sd/-
(Rohit Khanna)
Partner
Membership No. 084878

Place : Gurgaon
Date : 23d August 2018

Place : New Delhi
Date : 23.08.2018

PROFIN MONEY MARKET LIMITED

CASH FLOW STATEMENT FOR THE YEAR 2017-18

(Amount in Rupees)

Particulars		2017-18	2016-17
1 CASH FLOWS FROM OPERATING ACTIVITIES			
Net Profit/ (Loss) before Tax as per Profit and Loss Account		1,129,180	1,461,862
Adjustment For:			
Depreciation and Amortization Expense		79,893	83,978
Interest and Dividend Income		(1,526,057)	(1,893,737)
Operating Profit / (Loss) before Working Capital Changes		(316,984)	(347,897)
Adjustment For:			
Trade and other Recoverable		258,778	105,731
Trade and other Payables		3,400	64,000
Cash from Operating Activities		(54,806)	(178,166)
Income Tax Paid (net)		(167,079)	(2,510,782)
Net Cash from Operating Activities	(I)	(221,885)	(2,688,948)
2 CASH FLOW FROM INVESTING ACTIVITIES			
Interest and Dividend Income		1,526,057	1,893,737
Net Cash (used in) / from Investing Activities	(II)	1,526,057	1,893,737
3 CASH FLOW FROM FINANCING ACTIVITIES			
Repayment of Long term borrowings		-	-
Net Cash (used in) / from Financing Activities	(III)	-	-
Net Increase / (Decrease) in Cash and Cash Equivalents		1,304,172	(795,211)
Opening Balance of Cash and Cash equivalents		24,036,897	24,832,108
Closing Balance of Cash and Cash equivalents		25,341,069	24,036,897

For Profin Money Market Limited

As per our report of even date
For Khanna Gulati & Associates
 Chartered Accountants
 ICAI Regn. No.: 012190N

Sd/-
(Anita Sehgal)
 Managing Director
 DIN:00786706

Sd/-
(Ashokananda Das)
 Director
 DIN: 02903805

Sd/-
(Rajan Sehgal)
 CFO / Director
 DIN:00407907

Sd/-
(Rohit Khanna)
 Partner
 Membership No. 084878

Place : Gurgaon
 Date : 23rd August 2018

Place : New Delhi
 Date : 23rd August 2018

PRO FIN MONEY MARKETS LIMITED

SIGNIFICANT ACCOUNTING POLICIES AND NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31st MARCH 2018

I) SIGNIFICANT ACCOUNTING POLICIES

i) Accounting Convention

The Financial statements have been prepared under the historical cost convention in accordance with generally accepted accounting principles (GAAP) in India and applicable Accounting Standards and the provisions of the Companies Act, 2013 as adopted consistently by the Company on the basis of a going concern.

ii) Use of Estimates

The preparation of financial statements is in conformity with GAAP which requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities, disclosure of contingent liabilities on the date of the financial statements and the reported amounts of revenues and expenses during the reporting period. Although these estimates are based upon management's best knowledge of current events and actions, actual results could differ from these estimates.

ii) Fixed Assets and Depreciation :

a) Fixed Assets

All fixed assets owned by the Company have been valued at cost. The cost of fixed assets comprises of purchase price and all other attributable costs of bringing the assets to working conditions for intended use.

b) Depreciation

Depreciation on Fixed Assets is calculated on the basis of Diminishing Balance Method.

Tangible Fixed Assets of the Company have been depreciated over the useful life of an assets as specified in Part "C" of Schedule II of the Companies Act, 2013 and the residual value of the Factory Building and Office Premises has been taken 5% of the original cost of the assets and residual value of the other assets have been taken Nil.

Depreciation on additions / deletions is worked out on pro-rata basis.

iii) Investment (Long Term)

a) Quoted Investment: Long term investments are valued at cost unless there is a permanent diminution in the value of securities. A Provision for diminution is made to recognize a decline, other than temporary, in the value of Long Term Investments.

b) Unquoted Investments has been valued at cost.

- iv) **Provision for Taxation**
Provision for current income tax has been made as per the provision of Income Tax Act, 1961.
- v) **Deferred Taxation on Income**
Deferred Tax is recognized subject to the consideration of prudence in respect of deferred tax assets, on timing differences, being the difference between taxable income and accounting income that originate in one period and are capable of reversal in one or more subsequent periods. During the year under review, no treatment for deferred tax assets (net of deferred tax liability) under prudence policy has been given in the books of accounts.
- vi) **Revenue Recognition**
Revenue is recognized and expenses accounted on their accrual, including amounts determined as payable or receivable during the year and provisions / adjustments for committed obligations.
- Dividend income is recognized on receipt basis.
- vii) **Provisions and Contingent Liabilities**
A provision is created when there is a present obligation as a result of a past event that probably requires an outflow of resources and a reliable estimate can be made of the amount of the obligation. Provisions are not discounted to their present value and are determined based on best estimate required to settle the obligation at the balance sheet date. These are reviewed at each balance sheet date and adjusted to reflect the current best estimates. A disclosure for a contingent liability is made when there is a possible obligation or a present obligation that may, but probably will not, require an outflow of resources. When there is a possible obligation or a present obligation in respect of which the likelihood of outflow of resources is remote, no provision or disclosure is made.
- viii) **Impairment of Assets**
The carrying value of assets is reviewed at each Balance Sheet date to determine whether there is any indication of impairment. If any such indication exists, the amount recoverable towards such assets is estimated. An impairment loss is recognized whenever the carrying amount of an asset, or its cash generating unit exceeds its recoverable amount. Impairment losses are recognized in the Profit and Loss Account. An impairment loss is reversed if there is a change in the estimate used to determine the recoverable amount. An impairment loss is reversed only to the extent the carrying amount of the asset that does not exceed the carrying amount that would have been determined net of depreciation or amortization, if no impairment loss had been recognised.
- xi) **Earnings per share**
Basic earnings per share are calculated by dividing the net profit/ (loss) attributable to equity shareholders for the year by the weighted average number of equity shares outstanding during the year. The Company does not have any potentially dilutive equity shares.

II) NOTES FORMING PART OF THE FINANCIAL STATEMENTS

NOTE 1: SHARE CAPITAL

a) Details regarding Authorized, Issued, Subscribed & Paid-up Capital

(Amount in Rupees)

Particulars	As at 31 March 2018		As at 31 March 2017	
	Number	Amount	Number	Amount
Authorized Capital 50,00,000 equity shares of Rs.10/- each	5,000,000	50,000,000	5,000,000	50,000,000
Issued Capital 36,71,400 equity shares of Rs.10/- each	3,671,400	36,714,000	3,671,400	36,714,000
Subscribed Capital 35,75,900 equity shares of Rs.10/- each	3,575,900	35,759,000	3,575,900	35,759,000
Paid up Capital 20,06,000 equity shares of Rs.10/- each fully paid-up	2,006,000	20,060,000	2,006,000	20,060,000
Total	2,006,000	20,060,000	2,006,000	20,060,000

b) Reconciliation of opening and closing balances of share capital

(Amount in Rupees)

Particulars	Equity Shares	
	Number	Amount
Shares outstanding at the beginning of the year	2,006,000	20,060,000
Shares Issued during the year	-	-
Shares bought back during the year	-	-
Shares outstanding at the end of the year	2,006,000	20,060,000

c) Details of Shareholders holding more than 5% of the share capital

Name of Shareholder	As at 31 March 2018		As at 31 March 2017	
	No. of Shares	% of Holding	No. of Shares	% of Holding
Rajan Sehgal	308,650	15.39%	299,050	14.91%
Satish Kashyap	265,500	13.24%	265,500	13.24%
Haryana State Electronics Development Corporation Limited	161,800	8.07%	161,800	8.07%
Anita Sehgal	141,000	7.03%	141,000	7.03%
Profin Capital Services Ltd.	110,200	5.49%	110,200	5.49%

d) The Company has only one class of Shares referred to as Equity Share having par value of Rs.10/- per share. Each Equity Shareholder is entitled to one vote per share.

NOTE 2: RESERVES & SURPLUS**(Amount in Rupees)**

Particulars	As at 31 March 2018	As at 31 March 2017
Capital Reserves	3,812,250	3,812,250
Surplus		
Opening balance	2,803,837	1,915,636
(+) Net Profit/(Net Loss) For the current year	915,019	888,201
Closing Balance	3,718,857	2,803,837
Total	7,531,107	6,616,087

NOTE 3: OTHER CURRENT LIABILITIES**(Amount in Rupees)**

Particulars	As at 31 March 2018	As at 31 March 2017
Other Payables	109,400	106,000
Total	109,400	106,000

NOTE 4: SHORT TERM PROVISIONS**(Amount in Rupees)**

Particulars	As at 31 March 2018	As at 31 March 2017
Provision for Income Tax (Net of TDS/ Advance Tax)	60,810	13,729
Total	60,810	13,729

NOTE 6: NON CURRENT INVESTMENTS

(Amount in Rupees)

Particulars	As at 31 March 2018	As at 31 March 2017
Other Than Trade (At Cost)		
<i>Quoted</i>		
Reliance Capital Limited (500 Equity Share (previous year 500) @ Rs.10/- each)	50,000	50,000
Syndicate Bank (10 Equity Share (previous year 10) @ Rs.10/- each)	1,008	1,008
Union Bank of India (10 Equity Share (previous year 10) @ Rs.10/- each)	1,940	1,940
Total	52,948	52,948

Aggregate Market Value of the Quoted Investment as on 31st March 2017 : Rs.2,13,145
(previous year: Rs.3,09,873)

NOTE 7: CASH AND CASH-EQUIVALENTS

(Amount in Rupees)

Particulars	As at 31 March 2018	As at 31 March 2017
Balances with Schedule Bank		
- In Current Account	98,553	195,246
- In Deposit Account	25,237,508	23,832,643
Cash on hand (<i>as certified by the management</i>)	5,008	9,008
Total	25,341,069	24,036,897

NOTE 8: SHORT TERM LOANS AND ADVANCES*(Unsecured and Considered goods)*

(Amount in Rupees)

Particulars	As at 31 March 2018	As at 31 March 2017
Accrued Interest on Fixed Deposits with Bank	804,563	1,042,341
Other advances	-	21,000
Total	804,563	1,063,341

NOTE 9: REVENUE FROM OPERATIONS

(Amount in Rupees)

Particulars	As at 31 March 2018	As at 31 March 2017
Consultancy Income	75,000	92,000
Total	75,000	92,000

NOTE 10: OTHER INCOME

(Amount in Rupees)

Particulars	As at 31 March 2018	As at 31 March 2017
Dividend Income	5,275	5,020
Interest Income	1,520,782	1,888,717
Total	1,526,057	1,893,737

NOTE 11: ADMINISTRATIVE AND OTHER EXPENSES**(Amount in Rupees)**

Particulars	As at	As at
	31 March 2018	31 March 2017
Auditors Remuneration	35,400	34,500
Computer Expenses	8,250	33,642
Directors Sitting Fee	70,000	40,000
Electricity and Water Charges	5,810	2,690
Filing Fee	7,878	5,100
Printing and Stationery	18,480	25,557
Legal and Professional Charges	158,571	181,500
Rates and Taxes	4,138	4,731
Total	308,527	327,720

12) During the year, the Company had no employee drawing remuneration equal to or more than the limits prescribed under the Companies (Particulars of Employees) Rules, 1975.

13) Auditors Remuneration

Audit Fees (excluding Goods & Service Tax) Rs.30,000

14) The company has considered Business Segment as the Primary Segment for disclosure. Revenue from software activity constitutes 100% of operational revenue. Hence company has only one segment as 'Business Segment' as per criteria specified in AS-17 "Segment Report". There fore separate segment reporting is not furnished.

15) Related party Disclosure

Related party disclosure as required under accounting standard on "Related Party Disclosures" issued by the Institute of Chartered Accountants of India are given below:

a) Relationship:

i) Key Management Personnel

Mrs. Anita Sehgal

Mr. Rajan Sehgal

Mr. Ashok Nanda Das

Mr. R K Aggarwal

ii) Entities over which Key Management Personnel are able to exercise significant influence

Profin Lease & Investments Pvt. Ltd.

Profin Capital Partners

Note: Related party relationship is as identified by the Company and relied upon by the Auditors.

b) The following transactions were carried out with related party in the ordinary course of business.

Amount (In Rs.)

i) Key Management Personal

Directors Sitting Fee Rs.70,000

ii) Entities over which Key Management personnel are able to exercise significant influence Nil

c) Balance at the end of the year

i) Key Management Personnel Rs.15,000

ii) Entities over which Key Management personnel are able to exercise significant influence Nil

Annual Report

16) Earning per share

(Amount in Rupees)

Particulars	(Amount in Rupees)	
	As at 31 March 2018	As at 31 March 2017
Profit / (Loss) after Tax	915,019	888,201
Weighted Average No. of Equity Shares outstanding	2,006,000	2,006,000
Basic and diluted Earning (Loss) per share	0.46	0.44

Note: Face Value of Share: Rs.10/- per share

17) Contingent Liabilities

There is no contingent liabilities outstanding on the balance sheet date.

18) Efforts have been made to employ full time Company Secretary. However, suitable person could not be found.

19) The Company was listed on Delhi Stock Exchange Association Limited (DSE) and Ludhiana Stock Exchange Limited (LSE). However both these exchanges DSE and LSE has been de-recognized by SEBI w. e. f. 19th Nov 2014 and 30th Dec 2014 respectively and have cease to exist as stock exchanges. SEBI has issued guidelines vide its Circular No. CIR/MRD/DSA/05/2015 dated 17/04/2015 and CIR/MRD/DSA/P/2016/110 Dated October 10, 2016 relating to the Companies exclusively listed on derecognized/non operational Stock Exchanges. According to the said circular, exclusively listed companies on derecognized stock exchanges are required to either provide a trading platform by obtaining listing on a nationwide stock exchange or the promoters of such companies are required to provide exit to its share holders. The promoters informed the Company that they intended to provide exit to its Public shareholders in order to comply with SEBI directions issued vide its circular no. SEBI/HO/MRD/DSA/CIR/P/2016/110 Dated 10/10/2016. Since, the exit process was through the dissemination board of Bombay Stock Exchange (BSE), despite serious efforts by the company and the promoters, name of the company has yet not been placed on the dissemination board by BSE. The company has duly informed / updated the matters with SEBI and further appropriate action shall be taken by the promoters after the advice received from SEBI, if any in this matter.

20) Office premises have been acquired by the Company are under Power of Attorney, but Registration in the name of the Company is under process with DDA. Delhi Development Authority vide its public notice F.1(108)2017/LD/COORDN/PL/189 has sought information for disposal of pending cases of cancelled leases and for conversion of lease hold to free hold basis and shall be done on payment of necessary fees and penalties as per the policy. Amount of the penealties is not determinable ,therefore no note is given undrer contingent liabilities.

21) Previous year figures have been regrouped / reclassified wherever found essential, to confirm to the current year's classification.

For Profin Money Market Limited

For Khanna Gulati & Associates
Chartered Accountants
ICAI Regn No.: 012190N

Sd/-
(Anita Sehgal)
Managing Director
DIN:00786706

Sd/-
(Ashokananda Das)
Director
DIN: 02903805

Sd/-
(Rajan Sehgal)
CFO / Director
DIN:00407907

Sd/-
(Rohit Khanna)
Partner
Membership No. 084878

Place : Gurgaon
Date : 23rd August 2018

Place : New Delhi
Date : 23rd August 2018

PROFIN MONEY MARKETS LIMITED

SCHEDULE OF FIXED ASSETS ATTACHED TO AND FORMING PART OF THE BALANCE SHEET AS AT 31ST MARCH 2018

Sl. No.	Description	GROSS BLOCK				DEPRECIATION					NET BLOCK	
		As on 01/04/2017	Additions during the year	Sale During The Year	As on 31/03/2018	As on 01/04/2017	Provided During the year	Adjusted with retained earnings	Sale / Disposal	As on 31/03/2018	As on 31/03/2018	As on 31/03/2017
	<u>TANGIBLE ASSETS</u>											
1	OFFICE PREMISES	4,472,605	-	-	4,472,605	2,829,975	79,893	-	-	2,909,868	1,562,736	1,642,630
2	COMPUTERS	3,385,679	-	-	3,385,679	3,385,679	-	-	-	3,385,679	-	-
3	FURNITURE & FIXTURES	525,523	-	-	525,523	525,523	-	-	-	525,523	-	-
	TOTAL	8,383,807	-	-	8,383,807	6,741,177	79,893	-	-	6,821,070	1,562,736	1,642,630
	PREVIOUS YEAR	8,383,807	-	-	8,383,807	6,657,199	83,978	-	-	6,741,177	1,642,630	

ATTENDANCE SLIP

**28th ANNUAL GENERAL MEETING OF THE PROFIN MONEY
MARKETS LIMITED TO BE HELD ON SATURDAY THE 29TH DAY
OF SEPTEMBER 2018 AT 10.00 A.M.**

PLEASE FILL ATTENDANCE SLIP AND HAND IT OVER AT THE
ENTRANCE OF THE MEETING HALL

Joint shareholders may obtain additional Slip at the venue of the meeting.

Regd. Folio No	
No. of shares held	

NAME AND ADDRESS OF THE SHAREHOLDERS _____

I certify that I am a registered shareholder/proxy for the registered Shareholder of the Company and hereby record my presence at the 28th Annual General Meeting of the Company on Saturday, the 29th day of September, 2018 at 10.00 A.M. at its registered office at C-623 A, JVTS Garden, Chhattarpur Extension, New Delhi-110074

Member's/Proxy's name in Block Letters

Member's/Proxy's Signature

Proxy Form (Form No. MGT-11)

*[Pursuant to section 105(6) of the Companies Act, 2013 and rule 19(3) of the
Companies (Management and Administration) Rules, 2014]*

CIN : U67120DL1990PLC041037

Name of the company: Profin Money Markets Limited

Registered office: C-623 A, JVTS Garden, Chattarpur Extension, New
Delhi 110074

I/We, being the member (s) of shares of the above named Company,
hereby appoint

1. Name:

Address:

E-mail Id:

Signature:....., or failing him

2. Name:

Address:

E-mail Id:

Signature:....., or failing him

as my/our proxy to attend and vote (on a poll) for me/us and on my/our behalf at the Twenty Eighth Annual General Meeting of the company, to be held on Saturday the 29th day of September 2018 at 10:00 A.M. at the Registered office of the company at C-623 A, JVTS Garden, Chhattarpur Extension, New Delhi-110074 and at any adjournment thereof in respect of such resolutions as are indicated below:

Resolution No. :

1.....

2.....

Signed this..... day of..... 20....

Signature of shareholder/ Signature of Proxy holder(s)

Note: This form of proxy in order to be effective should be duly completed and deposited at the Registered Office of the Company, not less than 48 hours before the commencement of the Meeting.

ROUTE MAP

