



**ACE MONEY**

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**ACEMONEY INTERMEDIARIES PVT. LTD.**

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**34<sup>TH</sup> Annual Report**

**2018-19**

## ACEMONEY INTERMEDIARIES PRIVATE LIMITED

### CORPORATE INFORMATION

<b>BOARD OF DIRECTORS</b>	<b>Mr. Ravee Rraj Jain , Director Ms. Monica Jain, Director</b>
<b>STATUTORY AUDITORS</b>	<b>M/s. A. Mohan &amp; Co Mr. Ashwani Mohan (Partners) Chartered Accountants B-32, Kirti Nagar, Delhi-110015</b>
<b>BANKERS</b>	<b>HDFC Bank, ICICI Bank, Axis Bank, SBI Bank, PNB Bank.</b>
<b>REGISTERED OFFICE</b>	<b>UG-1, Upper Ground Floor, Lusa Tower, Azadpur, Delhi-110033.</b>
<b>CORPORATE OFFICE</b>	<b>UG-1, Upper Ground Floor, Lusa Tower, Azadpur, Delhi-110033.</b>
<b>EMAIL</b>	<b>rr@acemoneyindia.com, compliance@acemoneyindia.com.</b>
<b>CONTACT NO.</b>	<b>011-42700800, 011-42700811.</b>

## ABOUT ACEMONEY GROUP

Acemoney group consist three companies:

1. Acemoney India Limited
2. Acemoney Intermediaries Private limited
3. Acekindergarten Private Limited

**ACEMONEY INDIA** is which incorporated on **23<sup>rd</sup> June, 2016** with Registrar of Companies, NCT of Delhi & Haryana is a registered Non-Banking Financial Company (NBFC) with the **Reserve Bank of India (RBI)** vide **CERTIFICATE OF REGISTRATION NO.- N-14.03358 DATED 21<sup>st</sup> February, 2017** is in the business of providing term loan, hire purchase, real estate development, corporate deposits and working capital support to traders and medium sized enterprises & is scaling up the NBFC business through promotion / marketing of NBFC products.

**ACEMONEY INTERMEDIARIES** is a professionally managed financial services company engaged in providing fee-based services to its clients. It was formerly known as Chugh Securities Pvt. Ltd which was incorporated in the year 1985. PREVIOUS promoters, decided to resign from the management and Mr. **RAVEE RRAJ JAIN & Ms. MONICA JAIN**, agreed to take over the legacy of their hard work & initiative which have been introduce in the company.

**ACEKINDERGARTEN** is a company initiated by Ms. Monica Jain & Ms. Vandana Jain who are willing to start and run the primary school with a basic aim to rise above the ordinary by developing education which can transform lives and communities. It is incorporated on 21<sup>st</sup> of April 2017 with the status of unlisted company.

**ACEKINDERGARTEN PRIVATE LIMITED** is supported by Acemoney India Limited as well as by Acemoney Intermediaries Private Limited to run their business in most effective manner and to promote their services to the children of societies who are the future scholars of our country. Ms. Monica Jain is a common Director in all Companies.



## NOTICE

NOTICE IS HEREBY GIVEN THAT THE 34<sup>th</sup> ANNUAL GENERAL MEETING OF THE MEMBERS OF ACEMONEY INTERMEDIARIES PRIVATE LIMITED WILL BE HELD ON MONDAY, 30<sup>th</sup> SEPTEMBER, 2019 AT 11:00 A.M. AT UG-1, UPPER GROUND FLOOR, LUSA TOWER, AZADPUR, DELHI-110033.

**TO TRANSACT THE FOLLOWING BUSINESSES:  
ORDINARY BUSINESS**

### **ITEM NO. 1:**

**Approval and Adoption of Audited Financial Statements of the Company for the year ended 31st March, 2019 along with Auditors' Report and Boards' Report:**

To receive, consider and adopt the Audited Balance Sheet as at 31st March, 2019 and Profit and Loss Account of the Company for the year ended 31st March 2019, together with Cash Flow Statement for the year ended 31st March, 2019, Notes to Financial Statements, Boards' Report and Auditors' Report thereon and if thought fit, to pass the following resolution with or without modification, as an Ordinary Resolution.

**"RESOLVED THAT** the Company do hereby adopt the Audited Balance Sheet as at 31<sup>st</sup> March 2019, the Profit & Loss Account for the year ended on that date along with Cash Flow Statement, Notes to Financial Statements, Boards' Report and Auditors' Report thereon for the year ending on that date.

### **ITEM NO. 2**

**To Declare a Final Dividend on Equity Shares for the year ended 31st March, 2019:**

To consider and if thought fit, to pass the following resolution with or without modification as an Ordinary Resolution.

**"RESOLVED THAT** dividend @ .50 paisa /- per share on Equity Shares be and is hereby declared for the year ended March 31, 2019,

**FURTHER RESOLVED THAT** Mr. Ravee Rraj Jain and Ms. Monica Jain, Directors of the company be and are hereby severally authorized to do such acts, deeds and things as may be considered necessary to give effect to the above resolution".

### **ITEM NO.3:**

**TO APPOINT MS. POONAM GIRDHARILAL RAHEJA AS WHOLE TIME DIRECTOR OF THE COMPANY**

The Chairman proposed and Shareholder seconded to pass the following resolution with or without modification(s) as **Special Resolution:**

**RESOLVED THAT** pursuant to the provision of Sections 196, 197, 203 and other applicable provisions of the Companies Act, 2013 and the Companies (Appointment and Remuneration of Managerial Personnel ) Rules, 2014 made there under (including any statutory modifications or re-enactment thereof) read with Schedule V of the Companies Act, 2013 , approval of the members of the Company be and is hereby accorded to the appointment of Ms. Poonam Girdharilal Raheja, as Whole Time Director of The Company for five Consecutive years with effect from September 30, 2019 to September 30, 2024.

**RESOLVED FURTHER THAT** any one Director be and is hereby authorized to do all the acts, things and e-filing which are necessary to give effect to the above said resolution.”

**Date:** 30.08.2019


**Place:** Delhi

  
**Monica Jain**

**DIN:** 01597538

**Add:** A-19, Satyawati Colony,  
Ashok Vihar, Phase-III, Delhi-110052.

For Acemoney Intermediaries Pvt. Ltd.  
For **Acemoney Intermediaries Pvt. Ltd.**

  
Director/Authorized Signatory

**Ravee Rraj Jain**

**DIN:** 00169960

**Add:** A-19, Satyawati Colony,  
Ashok Vihar, Phase-III, Delhi-  
110052.

**NOTES:**

1. The Explanatory Statement pursuant to section 102 (1) of the Companies Act, 2013 in respect of the Special Business as stated above is annexed hereto.
2. A member entitled to vote is entitled to appoint a proxy to attend and vote instead of himself/ herself and the proxy need not be a member. The proxies should, however, be deposited at the registered office of the Company not later than 48 hours before the commencement of the meeting. A blank proxy form is sent herewith.
3. Pursuant to section 105 of the Companies Act, 2013 read with the companies (Management and Administration) rules, 2014 a person shall not act as proxy for more than fifty (50) members and holding in the aggregate not more than ten percent of the total share capital of the company carrying voting rights. A member holding more than 10% of the total share capital of company carrying voting rights may appoint a single person as proxy and such person shall not act as proxy for any other person or shareholder.
4. Shareholders desiring any information as regards the Accounts are required to write to the Company at least seven days in advance of the meeting so that the information, to the extent practicable, can be made available at the meeting.
5. The Members are requested to bring the Annual Report along with them at the time of Annual General Meeting and are also requested to send their queries, if any, on the adoption of the accounts well in advance, so as to enable the company to place relevant records and information at the Annual General Meeting



6. Corporate Members intending to send their authorized representatives to attend the meeting are requested to send a certified Copy of Board Resolution authorizing their representative(s) to attend and vote on their behalf at the Meeting.
7. The statutory registers and relevant documents referred to in accompanying Notice are open for inspection at the Registered Office of the company on all working days (except Saturdays, Sundays and Holidays) between 11:00 a.m. and 1:00 p.m. up to the date of Annual General Meeting.
8. Members are requested to notify change in address (if any) immediately, at the registered office of the Company.

**EXPLANATORY STATEMENT IN RESPECT OF THE SPECIAL BUSINESS PURSUANT TO SECTION 102 (2) OF THE COMPANIES ACT, 2013**

**ITEM NO.4**

In terms of the provisions of Section 196,197 and 203 of the Companies Act, 2013 and other applicable provisions, if any, read with the Companies (Appointment and Remuneration of Managerial Personnel), Rules, 2014, as well as subject to the prior approval for Change in Control with Change in Shareholding received from Securities Exchange Board of India on 13th September, 2019. Thus, the Board recommends the proposal of appointment of Ms. Poonam Girdharilal Raheja as the Whole Time Director of the Company for a term of five years from 30th September 2019 to 30th September 2024 and in this respect the consent of shareholders are required by way of passing Ordinary Resolution.

Ms. Poonam Girdharilal Raheja completed her B. A from University of Madras and LLB from The Bar Council of Maharashtra. She has 3 Years of experience in Securities and Commodities Market. Considering these aspects the Board and the members feel that her association would be in the best interest and benefit of this Company.

The terms and conditions of appointment of the above Director shall be open for inspection by the Members at the Registered Office of the Company during normal business hours on any working day, excluding Saturdays, Sundays and National Holidays.

pursuant to the provision of Sections 196, 197, 203 and other applicable provisions of the Companies Act, 2013 and the Companies (Appointment and Remuneration of Managerial Personnel ) Rules, 2014 made there under (including any statutory modifications or re-enactment thereof) read with Schedule V of the Companies Act, 2013 , approval of the members of the Company be and is hereby accorded to the appointment of Ms. Poonam Girdharilal Raheja, as Whole Time Director of The Company for five Consecutive years with effect from September 30, 2019 to September 30, 2024.

Date: 30.08.2019

Place: Delhi

  
Monica Jain

DIN: 01597538

Add: A-19, Satyawati Colony,  
Ashok Vihar, Phase-III, Delhi-110052.

For Acemoney Intermediaries Pvt. Ltd.

For Acemoney Intermediaries Pvt. Ltd.

  
Ravee Rraj Jain

DIN: 00169960

Add: A-19, Satyawati Colony,  
Ashok Vihar, Phase-III, Delhi-  
110052.

## BOARD'S REPORT

To,  
The Members,  
**Acemoney Intermediaries Private Limited**

Your Directors have pleasure in presenting their 34<sup>TH</sup> Annual Report and the Audited Accounts of the Company for the Financial Year ("FY") ended March 31, 2019.

### 1. FINANCIAL RESULTS

The company has been incorporated on 21<sup>st</sup> November 1985. However, the financial highlights for the period under review for 2 financial years are as under:

		<i>(Amount in Rs.)</i>	
S.N O.	PARTICULARS	2018-19	2017-18
1	Sales and other Income	76,37,823	88,96,157
2	Expenditure	71,64,698	76,63,578
3	Profit before Tax	(3,47,188)	5,41,454
4	Provision for Taxation		
	(1)Current Tax	-	(1,75,000)
	(2)Deferred Tax	19,600	40,000
5	Profit after Tax	(3,27,588)	4,06,454
6	Earning Per Equity Share:		
	(1)Basic	(1.77)	2.20
	(2) Diluted	(1.77)	2.20

### 2. PERFORMANCE OF THE COMPANY

The Company has reported Rs. (3,47,188) loss for the current year.

### 3. DIVIDEND

Director's of the Company has declared final dividend @.50 /- paisa per equity share of Rs. 100/- each for the current Financial Year ended 31<sup>st</sup> March, 2019.

### 4. EXTRACT OF THE ANNUAL RETURN

The details forming part of the extract of the Annual Return as on 31<sup>st</sup> March, 2019 in Form MGT - 9 in accordance with Section 92(3) of the Companies Act, 2013 read with Companies (Management and Administration) Rules, 2014, are set out herewith as **Annexure [A]** to this report.



## 5. SHARES

The Company has neither bought back any of its securities nor issued any sweat equity shares or bonus shares or employee stock option plans during the year under review.

## 6. DIRECTORS

The Board comprises the following persons:

S.NO	NAME	DESIGNATION	DIN
1.	Ms. Monica Jain	Director	01597538
2.	Mr. Ravee Rraj Jain	Director	00169960

## 7. NUMBER OF BOARD MEETINGS CONDUCTED DURING THE YEAR

The Board of Directors met **Six Times** during the Financial Year under review and the details of meetings held are as under:

S.NO	DATE OF BOARD MEETING
1.	22.05.2018
2.	06.06.2018
3.	20.07.2018
4.	25.08.2018
5.	17.10.2019
6.	28.12.2018
7.	27.03.2019

## 8. Board's Comment on Auditors Report

The observations of the statutory auditor, when read together with the relevant notes to the accounts and accounting policies are self explanatory and didn't call for any further comment.

## 9. DIRECTORS RESPONSIBILITY STATEMENT

In accordance with the provisions of Section 134(5) of the Companies Act, 2013 the Board hereby submits that:

- In the preparation of the annual accounts, the applicable accounting standards had been followed along with proper explanation relating to material departures,
- The Directors had selected such accounting policies and applied them consistently and made judgments 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 Financial Year and of the profit and loss of the Company for that period,
- 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,
- The Directors had prepared the annual accounts on a going concern basis,
- 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.



**10. DECLARATION OF INDEPENDENT DIRECTORS UNDER SECTION 149 OF THE COMPANIES ACT, 2013**

As the Company is a Private Company Limited by share, hence, this clause is not applicable.

**11. AMOUNTS TRANSFERRED TO RESERVES**

The surplus amount of Rs. 1,54,29,365/- transferred to the reserves of the Company.

**12. AUDITORS & AUDITOR REPORT**

**STATUTORY AUDITORS:**

**"RESLOVED THAT** in pursuance to the section 139 and section 142 and other applicable provision of the companies act 2013 and companies (Audit and Auditors) Rules 2014 including any statutory modification or re-enactment thereof for the time being in force the Company hereby ratifies the appointment of M/s A. Mohan & Co., Chartered Accountant having Firm Registration Number-017403N in the forthcoming Annual General Meeting which will be held on **30<sup>th</sup> Day of September, 2019.**

The Auditor's Report for the financial year ended 31<sup>st</sup> March 2019, does not contain any qualification reservation or adverse remark.

**13. PARTICULARS OF LOANS, GUARANTEES OR INVESTMENTS**

The Company has not made any Investment, given guarantee and securities during the year under review. There for no need to comply provisions of section 186 of Companies Act, 2013 and all the transactions were on Arm length basis.

**14. PARTICULARS OF CONTRACTS OR ARRANGEMENTS MADE WITH RELATED PARTIES**

Following transactions made with related parties pursuant to Section 188 of Companies Act, 2013.

S. No	Name of Related Party	Nature of relationship	Nature of transaction	Amount of Transaction	Elements Explainin g Transactions	Amount of Discou nts	Amount of Outsourcing Balance at year ended 31.03.2019
1.	Ravee Rraj Jain	Director	Rent	3,00,000	At Arm's length Price	0	0
2.	Monica Jain	Director	Rent	3,00,000	At Arm's length Price	0	0
3.	Ravee Rraj Jain	Director	Brokerage Earned	3.46	At Arm's length Price	0	0
4.	Monica Jain	Director	Brokerage Earned	13,600	At Arm's length Price	0	0
5.	Urmila Jain	Shareholder	Brokerage Earned	2.24	At Arm's length Price	0	0

6.	Vandana Jain	Relative of Director	Brokerage Earned	25,167.18	At Arm's length Price	0	0
7.	Vandana Jain	Relative of Director	Interest Earned	4,64,929	At Arm's length Price	0	0

**15. SUBSIDIARIES, JOINT VENTURES AND ASSOCIATE COMPANIES**

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

**16. MATERIAL CHANGES AND COMMITMENTS IF ANY AFFECTING THE FINANCIAL POSITION OF THE COMPANY OCCURRED BETWEEN THE END OF THE FINANCIAL YEAR TO WHICH THIS FINANCIAL STATEMENTS RELATES AND THE DATE OF THE REPORT.**

No material changes and commitments affecting the financial position of the Company occurred between the ends of the Financial Year to which these financial statements relate on the date of this report.

**17. CONSERVATION OF ENERGY, TECHNOLOGY ABSORPTION, FOREIGN EXCHANGE EARNINGS AND OUTGO**

Pursuant to Section 134 (3) (m) of the Companies Act, 2013, read with the Companies (Accounts) Rules, 2014.

	Particulars	Current Year 2018-19
A.	Conservation of Energy Nil	Nil
B.	Technology Absorption Nil	Nil
C.	Foreign Exchange Earning & Outgo Nil	Nil

**18. INTER FINANCIAL CONTROLS AND ITS ADEQUACY:**

The Board has adopted adequate policies and procedure for efficiently conducting the activities of the Company including the adherence to the Company's policies, safeguarding of its asset, prevention and detection of frauds and errors, the accuracy and completeness of accounting records. Financial controls are sufficient and commensurate with the size and frequency of the transactions with reference to the Financial Statements for the Financial Year ended March 31<sup>st</sup>, 2019.

**19. STATEMENTS CONCERNING DEVELOPMENT AND IMPLEMENTATION OF THE RISK MANAGEMENT POLICY OF THE COMPANY**

The Company has an effective risk management policy which is capable of identifying various types of risks associated with the business, its assessment, risk handling, monitoring and reporting.



**20. DEPOSITS**

In terms of the provisions of Section 73 of the Companies Act 2013 read with Rules, the Company has no opening and closing balances and also the Company has not accepted any deposit during the Financial Year under review and as such no amount of principal and interest outstanding as on March 31, 2019.

**21. 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 to the Company.

**22. APPLICABILITY OF COMPANIES (COST RECORDS AND AUDIT) RULES 2016**

As the company is not fulfilling the criteria mentioned under the abovementioned rules so this Rule is not applicable to the company.

**23. DETAILS OF SIGNIFICANT AND MATERIAL ORDERS PASSED BY THE REGULATORS OR COURTS OR TRIBUNAL**

There are no significant and material orders issued against the Company by any regulating authority or court or tribunal affecting the going concern status and Company's operation in future.

**24. TRANSFER OF UNCLAIMED DIVIDEND TO INVESTOR EDUCATION AND PROTECTION FUND**

As per the provisions of Section 125(2) of the Companies Act, 2013 the company has paid the last year dividend to the shareholders.

**25. STATEMENT CONCERNING DEVELOPMENT AND IMPLEMENTATION OF RISK MANAGEMENT POLICY OF THE COMPANY**

The Company has developed and implemented a risk management policy which identifies major risks which may threaten the existence of the Company. The same has also been adopted by your Board and is also subject to its review from time to time. Risk mitigation process and measures have been also formulated and clearly spelled out in the said policy.

**26. EXPLANATION OR COMMENTS ON QUALIFICATIONS, RESERVATIONS OR ADVERSE REMARKS OR DISCLAIMERS MADE BY THE AUDITORS AND THE PRACTICING COMPANY SECRETARY IN THEIR REPORTS**

The Auditors' Report does not contain any qualification. Notes to Accounts and Auditors' remarks in their report are self-explanatory and do not call for any further comments.

The provisions relating to submission of Secretarial Audit Report is not applicable to the Company.

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

The provisions of Section 178(1) relating to constitution of Nomination and Remuneration Committee are not applicable to the Company and hence the Company has not devised any policy relating to appointment of Directors, payment of Managerial remuneration, Directors qualifications, positive attributes, independence of Directors and other related matters as provided under Section 178(3) of the Companies Act, 2013,

**28. DISCLOSURE OF COMPOSITION OF AUDIT COMMITTEE AND PROVIDING VIGIL MECHANISM**

The provisions of Section 177 of the Companies Act, 2013 read with Rule 6 and 7 of the Companies (Meetings of the Board and its Powers) Rules, 2013 is not applicable to the Company.

**29. PARTICULARS OF EMPLOYEES-**

None of the employee has received remuneration exceeding the limit as stated in rule 5(2) of the Companies (Appointment and Remuneration of Managerial Personnel) Rules, 2014.

**30. SECRETARIAL AUDIT & COST AUDIT-**

N.A.

**31. CORPORATE GOVERNANCE CERTIFICATE-**

N.A.

**32. DETAIL OF FRAUD AS PER AUDITORS REPORT**

There is no fraud in the Company during the F.Y. ended 31st March, 2019 This is also being supported by the report of the auditors of the Company as no fraud has been reported in their audit report for the F.Y. ended 31st March, 2019.

**33. ORDERS PASSED BY REGULATORS/COURTS/TRIBUNALS**

There is no such order passed by the Regulators/Courts/Tribunals in respect to the Company during the financial year.



**34. OBLIGATION OF COMPANY UNDER THE SEXUAL HARASSMENT OF WOMEN AT WORKPLACE (PREVENTION, PROHIBITION AND REDRESSAL) ACT, 2013**

In order to prevent sexual harassment of women at work place a new act The Sexual Harassment of Women at Workplace (Prevention, Prohibition and Redressal) Act, 2013 has been notified on 9th December, 2013. Under the said Act every company is required to set up an Internal Complaints Committee to look into complaints relating to sexual harassment at workplace of any women employee. During the year company has not received any complaint of harassment.

**35. OTHER**

During the year under review, there were no cases under the Sexual Harassment of Women at Workplace (Prevention, Prohibition and Redressal) Act, 2013.

**36. ACKNOWLEDGEMENT**

The Directors are thankful to the Bankers, Customers, and all stakeholders for their valuable support and assistance.

The Company will make every effort to meet the aspirations of its shareholders and wish to sincerely thank them for their whole hearted co-operation and support at all times.

**Date:** 30.08.2019

**Place:** Delhi



**Monica Jain**

**DIN:** 01597538

**Add:** A-19, Satyawati Colony,  
Ashok Vihar, Phase-III, Delhi-110052.

For Acemoney Intermediaries Pvt. Ltd.  
**For Acemoney Intermediaries Pvt. Ltd.**



**Ravee Rraj Jain**

**DIN:** 00169960

**Add:** A-19, Satyawati Colony,  
Ashok Vihar, Phase-III, Delhi-110052.

**FORM NO. MGT 9**  
**ACEMONEY INETRMEDIARIES PRIVATE LIMITED**  
**EXTRACT OF ANNUAL RETURN**

As on financial year ended on 31.03.2019

Pursuant to Section 92 (3) of the Companies Act, 2013 and rule 12(1) of the Company (Management & Administration) Rules, 2014.

**I. REGISTRATION & OTHER DETAILS:**

1.	CIN	U74899DL1985PTC022592
2.	Registration Date	21/11/1985
3.	Name of the Company	ACEMONEY INTERMEDIARIES PRIVATE LIMITED
4.	Category/Sub-category of the Company	Company Limited By Shares. Indian Non-Government Company.
5.	Address of the Registered office & contact details	UG-1, Upper Ground Floor, Lusa Tower, Azadpur, Delhi-110033. compliance@acemoneyindia.com
6.	Whether listed company	No
7.	Name, Address & contact details of the Registrar & Transfer Agent, if any.	NA

**II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY (All the business activities contributing 10 % or more of the total turnover of the company shall be stated)**

S. No.	Name and Description of main products / services	NIC Code of the Product/service	% to total turnover of the company
1.	Dealing in Securities	997152	100

**III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES-**

All the business activities contributing 10 % or more of the total turnover of the company shall be stated:-

Sl. No.	Name and Address of the Company	CIN/GLN	Holding /Subsidiary / Associate	% of Shares held	Applicable Section
1	NIL	NIL	NIL	NIL	NIL





Companies									
g) Flls	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
h) Foreign Venture Capital Funds	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
i) Others	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
<b>Sub-total (B)(1):-</b>	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
<b>2. Non- Institutions</b>									
a) Bodies Corp.									
i) Indian	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
ii) Overseas	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
b) Individuals									
i) Individual shareholders holding nominal share capital upto Rs. 1 Lakh	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
ii) Individual shareholders holding nominal share capital in excess of Rs 1 Lakh	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
c) Others (specify) HUF	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
Non Resident Indians	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
Overseas Corporate Bodies	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
Foreign Nationals	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
Clearing Members	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
Trusts	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
Foreign Bodies - D R	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
<b>Sub-total (B)(2):-</b>	NIL	185000	185000	100.00	NIL	185000	185000	100.0 0	NIL



Total Public Shareholding (B)=(B)(1)+(B)(2)	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
C. Shares held by Custodian for GDRs & ADRs	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
<b>Grand Total (A+B+C)</b>	<b>NIL</b>	<b>185000</b>	<b>185000</b>	<b>100.00</b>	<b>NIL</b>	<b>185000</b>	<b>185000</b>	<b>100.00</b>	<b>NIL</b>

#### B) SHAREHOLDING OF PROMOTER-

SN	Shareholder's Name	Shareholding at the beginning of the year			Shareholding at the end of the year			% change in shareholding during the year
		No. of Shares	% of total Shares of the company	% of Shares Pledged / encumbered to total shares	No. of Shares	% of total Shares of the company	% of Shares Pledged / encumbered to total shares	
1.	Ravee Rraj Jain	119460	64.57	-	119460	64.57	-	-
2.	Acemoney (India) Limited	55540	30.02	-	55540	30.02	-	-
	<b>TOTAL</b>	<b>1,75,000</b>	<b>94.59</b>	<b>-</b>	<b>1,75,000</b>	<b>94.59</b>	<b>-</b>	<b>-</b>

#### C) CHANGE IN PROMOTERS' SHAREHOLDING (PLEASE SPECIFY, IF THERE IS NO CHANGE)

SN	Particulars	Shareholding at the beginning of the year		Cumulative Shareholding during the year	
		No. of shares	% of total shares of the company	No. of shares	% of total shares of the company
1.	<b>Mr. Ravee Rraj Jain</b>				
	NO CHANGE	<b>119460</b>	<b>64.57</b>	<b>119460</b>	<b>64.57</b>
2.	<b>Acemoney (India) Limited</b>				
	NO CHANGE	<b>55540</b>	<b>30.02</b>	<b>55540</b>	<b>30.02</b>
7.	<b>Urmila Jain</b>				
	NO CHANGE	<b>10000</b>	<b>5.41</b>	<b>10000</b>	<b>5.41</b>

**D) SHAREHOLDING PATTERN OF TOP TEN SHAREHOLDERS:  
(OTHER THAN DIRECTORS, PROMOTERS AND HOLDERS OF GDRS AND ADRS):**

SN	For Each of the Top 10 Shareholders	Shareholding at the beginning of the year		Shareholding at the end of the year	
		No. of shares	% of total shares of the company	No. of shares	% of total shares of the company
1.	Urmila Jain	10000	5.41	10000	5.41
	<b>Total</b>	<b>10000</b>	<b>5.41</b>	<b>10000</b>	<b>5.41</b>

**E) SHAREHOLDING OF DIRECTORS AND KEY MANAGERIAL PERSONNEL:**

SN	Shareholding of each Directors and each Key Managerial Personnel	Shareholding at the beginning of the year		Cumulative Shareholding during the year	
		No. of shares	% of total shares of the company	No. of shares	% of total shares of the company
1.	<b>Ravee Rraj Jain</b>				
	At the beginning of the year	<b>1,19,460</b>	<b>64.57</b>		
	New Shares Allotted	-	-		
	<b>At the end of the year</b>	<b>1,19,460</b>	<b>64.57</b>	<b>1,19,460</b>	<b>64.57</b>

**V) INDEBTEDNESS -INDEBTEDNESS OF THE COMPANY INCLUDING INTEREST OUTSTANDING/ACCRUED BUT NOT DUE FOR PAYMENT.**

	Secured Loans excluding deposits	Unsecured Loans	Deposits	Total Indebtedness
<b>Indebtedness at the beginning of the financial year</b>				
i) Principal Amount	-----	2,05,70,234	-----	2,05,70,234
ii) Interest due but not paid	-----	-----	-----	-----
iii) Interest accrued but not due	-----	-----	-----	-----
<b>Total (i+ii+iii)</b>	-----	-----	-----	-----
<b>Change in Indebtedness during the financial year</b>				
* Addition	-----	-----	-----	-----
* Reduction	-----	75,70,234	-----	75,70,234
<b>Net Change</b>	-----	13000000	-----	13000000



Indebtedness at the end of the financial year				
i) Principal Amount	-----	13000000	-----	13000000
ii) Interest due but not paid	-----	-----	-----	-----
iii) Interest accrued but not due	-----	-----	-----	-----
<b>Total (i+ii+iii)</b>	<b>NIL</b>	13000000	-----	13000000

**VI. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL-**

**A. REMUNERATION TO MANAGING DIRECTOR, WHOLE-TIME DIRECTORS AND/OR MANAGER:**

SN	Particulars of Remuneration	Name of MD/WTD/ Manager		Total Amount
		Ravee Rraj Jain	Monica Jain	
1	Gross salary			
	(a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961	-	-	-
	(b) Value of perquisites u/s 17(2) Income-tax Act, 1961	<b>NIL</b>	-	-
	(c) Profits in lieu of salary under section 17(3) Income- tax Act, 1961	-	-	-
2	Stock Option	-		
3	Sweat Equity	-		
4	Commission - as % of profit - others, specify...	-		
5	Others, please specify	-		
	Total (A)	-	-	-
	Ceiling as per the Act	-	--	-

## B. REMUNERATION TO OTHER DIRECTORS

SN.	Particulars of Remuneration	Name of Directors				Total Amount
		-----	----	----	---	
1	Independent Directors					
	Fee for attending board committee meetings					
	Commission					
	Others, please specify					
	Total (1)					
2	Other Non-Executive Directors					
	Fee for attending board committee meetings		NIL			
	Commission					
	Others, please specify					
	Total (2)					
	Total (B)=(1+2)					
	Total Managerial Remuneration					
	Overall Ceiling as per the Act					

## C. REMUNERATION TO KEY MANAGERIAL PERSONNEL OTHER THAN MD/MANAGER/WTD

SN	Particulars of Remuneration	Key Managerial Personnel			
		CEO	CS	CFO	Total
1	Gross salary				
	(a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961				
	(b) Value of perquisites u/s 17(2) Income-tax Act, 1961				
	(c) Profits in lieu of salary under section 17(3) Income-tax Act, 1961	NIL			
2	Stock Option				
3	Sweat Equity				
4	Commission				
	- as % of profit				
	Others specify...				
5	Others, please specify				
	Total				

## VII. PENALTIES / PUNISHMENT / COMPOUNDING OF OFFENCES:

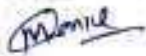
Type	Section of the Companies Act	Brief Description	Details of Penalty / Punishment/ Compounding fees imposed	Authority [RD / NCLT/ COURT]	Appeal made, if any (give Details)



<b>A. COMPANY</b>					
Penalty	NIL	NIL	NIL	NIL	NIL
Punishment	NIL	NIL	NIL	NIL	NIL
Compounding	NIL	NIL	NIL	NIL	NIL
<b>B. DIRECTORS</b>					
Penalty	NIL	NIL	NIL	NIL	NIL
Punishment	NIL	NIL	NIL	NIL	NIL
Compounding	NIL	NIL	NIL	NIL	NIL
<b>C. OTHER OFFICERS IN DEFAULT</b>					
Penalty	NIL	NIL	NIL	NIL	NIL
Punishment	NIL	NIL	NIL	NIL	NIL
Compounding	NIL	NIL	NIL	NIL	NIL

Date: 30.08.2019

Place: Delhi



**Monica Jain**

DIN: 01597538

Add: A-19, Satyawati Colony,  
Ashok Vihar, Phase-III, Delhi-110052.

For Acemoney Intermediaries Pvt. Ltd.

For Acemoney Intermediaries Pvt. Ltd.



**Ravee Rraj Jain**

DIN: 00169960

Add: A-19, Satyawati Colony,  
Ashok Vihar, Phase-III, Delhi-  
110052.

**FORM NO. MGT-11  
PROXY FORM**

[Pursuant to Section 105(6) of the Companies Act, 2013 and rule 19(3) of the Companies  
(Management and Administration) Rules, 2015]

**CIN** : **U74899DL1985PTC022592**  
**Name of the Company** : **Acemoney Intermediaries Private Limited**  
**Registered Office** : **UG-1, Upper Ground Floor, Lusa Tower, Azadpur,  
Delhi-110033**

Name of Member(s) :

Registered address :

E-mail Id :

Folio No/ Client Id:

DP ID :

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

3. Name :

Address :

E-mail Id :

Signature :

as my/our proxy to attend and vote (on a poll) for me/us and on my/our behalf at the 34<sup>th</sup> Annual General Meeting of the Company, to be held on Monday, 30<sup>th</sup> September 2019 at 11:00 AM at UG-1, Upper Ground Floor, Lusa Tower, Azadpur, Delhi-110033 and at any adjournment thereof in respect of such resolutions as are indicated below:



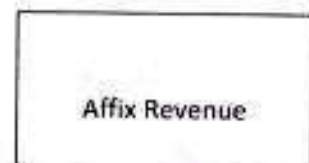
Sr. No.	RESOLUTIONS	Optional	
		For	Against
<b>Ordinary Business</b>			
1.	Ordinary Resolution for adoption of Audited Financial Statements for the year ended March 31, 2019.		
2.	Ordinary Resolution to declare a Final dividend @.50 /- paisa on per Equity Shares for the year ended 31st March, 2019.		
3.	To Appoint Ms. Poonam Girdharilal Raheja As Whole Time Director Of The Company.		

Signed this..... day of..... 2019

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.**



### Attendance Slip

(To be presented at the entrance)

**34<sup>TH</sup> Annual General Meeting on Monday, 30<sup>th</sup> September 2019 at 11 A.M.  
at UG-1, Upper Ground Floor, Lusa Tower, Azadpur, Delhi-110033**

Folio No.

DP ID No.

Client ID No.

Name of the Member:

Signature:

Name of the Proxy holder:

Signature:

I hereby record my presence at the 34<sup>TH</sup> Annual General Meeting of the Company held on Monday, 30<sup>th</sup> September 2019 at 11:00 AM at UG-1, Upper Ground Floor, Lusa Tower, Azadpur, Delhi-110033.

1. Only Member/Proxy holder can attend the Meeting.

2. Member/Proxy holder should bring his/her copy of the Annual Report for reference at the Meeting.

**Form No. AOC-2**

(Pursuant to clause (h) of sub-section (3) of section 134 of the Act and Rule 8(2) of the Companies (Accounts) Rules, 2014)

**Form for disclosure of particulars of contracts/arrangements entered into by the company with related parties referred to in sub-section (1) of section 188 of the Companies Act, 2013 including certain arm's length transactions under third proviso thereto**

**1. Details of contracts or arrangements or transactions not at arm's length basis:**

- (a) Name(s) of the related party and nature of relationship:
- (b) Nature of contracts/arrangements/transactions:
- (c) Duration of the contracts / arrangements/transactions:
- (d) Salient terms of the contracts or arrangements or transactions including the value, if any:
- (e) Justification for entering into such contracts or arrangements or transactions
- (f) Date(s) of approval by the Board:
- (g) Amount paid as advances, if any:
- (h) Date on which the special resolution was passed in general meeting as required under first proviso to section 188:

**2. Details of material contracts or arrangement or transactions at arm's length basis:**

- (a) Names of the related party and nature of relationship:

Sr. No.	Name of Related Party	Nature of Relationship
1	Ravee Rraj Jain	Director
2	Monica Jain	Director
3	Urmila Jain	Relative
4	Vandana Jain	Relative

- (b) Nature of contracts/arrangements/transactions:

Sr. No.	Name of Related Party	Nature of Transaction
1	Ravee Rraj Jain	Rent and Brokerage Earned
2	Monica Jain	Rent and Brokerage Earned
3	Urmila Jain	Brokerage Earned
4	Vandana Jain	Brokerage & Interest Earned



(c) Duration of the contracts / arrangements/transactions: 01/04/2018 TO 31/03/2019

Sr. No.	Name of Related Party	Nature of Transaction	Amount of Transaction	Date of Approval by the Board
1	Ravee Rraj Jain	Rent	3,00,000	05.03.2018
2	Monica Jain	Rent	3,00,000	05.03.2018
3	Ravee Rraj Jain	Brokerage Earned	3.46	22.05.2018
4	Monica Jain	Brokerage Earned	13,600	22.05.2018
5	Urmila Jain	Brokerage Earned	2.24	22.05.2018
6	Vandana Jain	Brokerage Earned	25,167	22.05.2018
7.	Vandana Jain	Interest earned	4,64,929	22.05.2018

(d) Salient terms of the contracts or arrangements or transactions including the value, if any:

(e) Date(s) of approval by the Board, if any:

(f) Amount paid as advances, if any:-

For Acemoney Intermediaries Private Limited

Acemoney Intermediaries Pvt. Ltd.

  
Director/Auth. Signatory

**Ravee Rraj Jain**

Director

DIN: 00169960

R/o: A-19, Satyawati Colony, Ashok Vihar,  
Phase-III, Delhi -110052

Date: 30.08.2019

Place: Delhi

By order of the Board

For Acemoney Intermediaries Private Limited



**Monica Jain**

Director

DIN: 01597538

R/o: A-19, Satyawati Colony, Ashok Vihar,  
Phase-III, Delhi -110052

## Route Map

