

**ACEMONEY INTERMEDIARIES PRIVATE LIMITED**  
**(Formerly- CHUGH SECURITIES PRIVATE LIMITED)**  
**( CIN-U74899DL1985PTC022592 )**  
**UG-1, Upper Ground Floor Lusa Tower, Azadpur, New Delhi-110033**

**Balance Sheet as at 31st March, 2017**

| <b>Particulars</b>                      | <b>Note</b> | <b>As at<br/>31st March 2017</b> | <b>As at<br/>31st March 2016</b> |
|---|-------------|----------------------------------|----------------------------------|
| <b>I. <u>EQUITY AND LIABILITIES</u></b> |             |                                  |                                  |
| <b>(1) <u>Shareholder's Funds</u></b>   |             |                                  |                                  |
| (a) Share Capital                       | 1           | 11,354,000                       | 11,354,000                       |
| (b) Reserves and Surplus                | 2           | 9,386,586                        | 8,950,427                        |
| <b>(2) <u>Current Liabilities</u></b>   |             |                                  |                                  |
| (a) Trade payables                      | 3           | 9,127,346                        | 9,089,208                        |
| (b) Other current liabilities           | 4           | 207,262                          | 176,608                          |
| (c) Short Term Provisions               | 5           | 178,121                          | -                                |
| (d) Short Term Borrowing                | 6           | 12,700,000                       | -                                |
| <b>TOTAL</b>                            |             | <b>42,953,315</b>                | <b>29,570,242</b>                |
| <b>II. <u>ASSETS</u></b>                |             |                                  |                                  |
| <b>(1) <u>Non-current assets</u></b>    |             |                                  |                                  |
| (a) Fixed assets (Tangible assets)      | 7           | 759,727                          | 391,563                          |
| (b) Non-Current Investment              | 8           | -                                | 50,000                           |
| (c) Deferred Tax Asset-Net              | 9           | 280,000                          | 115,000                          |
| (d) Long term loans and Advances        | 10          | 14,875,000                       | 7,375,000                        |
| <b>(2) <u>Current assets</u></b>        |             |                                  |                                  |
| (a) Trade receivables                   | 11          | 464,890                          | 2,868,801                        |
| (b) Cash and cash equivalents           | 12          | 14,230,843                       | 18,183,917                       |
| (c) Short-term loans and advances       | 13          | 465,550                          | 552,992                          |
| (d) Current Investment                  | 14          | 11,874,418                       | -                                |
| (e) Other current assets                | 15          | 2,887                            | 32,969                           |
| <b>TOTAL</b>                            |             | <b>42,953,315</b>                | <b>29,570,242</b>                |

The Notes referred to herein above are an integral part of Financial Statements.

As per our report of even date,

For and on behalf of the board

**For A.Mohan & Company.**  
**Chartered Accountant**  
**FRN No.: 017403N**

**ACEMONEY INTERMEDIARIES PVT LTD**

**(SUMIT SUNEJA)**  
**Partner**  
**M. No. : 513604**  
**Place: New Delhi**  
**Dated: 28.08.2017**

**RAVEE RRAJ JAIN**  
**Director**  
**DIN-00169960**

**MONICA JAIN**  
**Director**  
**DIN-01597538**

**ACEMONEY INTERMEDIARIES PRIVATE LIMITED**  
**(Formerly- CHUGH SECURITIES PRIVATE LIMITED)**  
**( CIN-U74899DL1985PTC022592 )**  
**UG-1, Upper Ground Floor Lusa Tower, Azadpur, New Delhi-110033**

**Statement of Profit and Loss Account for the year ended 31 March 2017**

| <b>Particulars</b>                          | <b>Note</b> | <b>Year Ending<br/>31st March 2017</b> | <b>Year Ending<br/>31st March 2016</b> |
|---|-------------|--|--|
| I. <b>Revenue from operations</b>           | 16          | 10,235,237                             | 10,449,118                             |
| II. Other Income                            | 17          | 1,372,702                              | 879,771                                |
| <b>Total Revenue</b>                        |             | <b>11,607,939</b>                      | <b>11,328,889</b>                      |
| III. <b><u>Expenses:</u></b>                |             |  |  |
| Employee benefit expenses                   | 18          | 6,243,046                              | 6,822,923                              |
| Depreciation and amortization expense       | 7           | 168,065                                | 596,817                                |
| Other expenses                              | 19          | 4,747,548                              | 4,509,568                              |
| <b>Total Expenses</b>                       |             | <b>11,158,659</b>                      | <b>11,929,308</b>                      |
| IV. <b>Profit before tax</b>                |             | 449,280                                | (600,419)                              |
| V. <b><u>Tax expense:</u></b>               |             |  |  |
| (1) Deferred tax                            |             | 165,000                                | 5,000                                  |
| (2) For Current Year                        |             | (110,000)                              | -                                      |
|   |             | <b>504,280</b>                         | <b>(595,419)</b>                       |
| VI. <b><u>Earning per equity share:</u></b> |             |  |  |
| (1) Basic                                   |             | 4.44                                   | (5.24)                                 |
| (2) Diluted                                 |             | 4.44                                   | (5.24)                                 |

The Notes referred to herein above are an integral part of the Financial Statements.

As per our report of even date,

For and on behalf of the board

**For A.Mohan & Company.**  
**Chartered Accountant**  
**FRN No.: 017403N**

**ACEMONEY INTERMEDIARIES PVT LTD**

**(SUMIT SUNEJA)**  
**Partner**  
**M. No. : 513604**  
**Place: New Delhi**  
**Dated: 28.08.2017**

**RAVEE RRAJ JAIN**  
**Director**  
**DIN-00169960**

**MONICA JAIN**  
**Director**  
**DIN-01597538**

**ACEMONEY INTERMEDIARIES PRIVATE LIMITED**  
(Formerly- CHUGH SECURITIES PRIVATE LIMITED)

**CASH FLOW STATEMENT FOR THE YEAR ENDED ON 31ST MARCH 2017**

| Particulars  | Year ended 31st<br>March 2017 | Year ended 31st<br>March 2016 |
|--|-------------------------------|-------------------------------|
| <b><u>CASH FLOW FROM OPERATING ACTIVITIES:</u></b>               |                               |                               |
| Net profit / (loss) before taxes                                 | 449,280                       | (600,419)                     |
| <b><u>Adjustment for:</u></b>                                    |                               |                               |
| Depreciation   | 168,065                       | 596,817                       |
| Interest Income  | (1,364,708)                   | (879,771)                     |
| Taxes Paid/ Adjustments  |                               | (261,150)                     |
| <b>Operating Profit before working capital changes</b>           | <b>(747,363)</b>              | <b>(1,144,523)</b>            |
| <b><u>Adjustment for:</u></b>                                    |                               |                               |
| Receivables and Loans & Advances                                 | (16,802,982)                  | 1,662,011                     |
| Trade payable & Other Liabilities                                | 12,768,792                    | (4,368,333)                   |
| (Increase)/ Decrease in Inventories                              |                               | -                             |
| <b>Cash generated from Operations</b>                            | <b>(4,781,553)</b>            | <b>(3,850,845)</b>            |
| <b>Net cash from Operating Activities (I)</b>                    | <b>(4,781,553)</b>            | <b>(3,850,845)</b>            |
| <b><u>CASH FLOW FROM INVESTING ACTIVITIES:</u></b>               |                               |                               |
| Interest Income  | 1,364,708                     | 879,771                       |
| Purchase of Fixed Assets   | (536,229)                     | (31,123)                      |
| <b>Net Cash used in Investing Activities (II)</b>                | <b>828,479</b>                | <b>848,648</b>                |
| <b>Cash Flow after Investing Activities III = ( I + II )</b>     | <b>(3,953,074)</b>            | <b>(3,002,197)</b>            |
| <b><u>CASH FLOW FROM FINANCING ACTIVITIES:</u></b>               |                               |                               |
| <b>Net Cash Flow from Financing Activities</b>                   | <b>-</b>                      | <b>-</b>                      |
| <b>Net Increase in cash and cash equivalents (A) + (B) + (C)</b> | <b>(3,953,074)</b>            | <b>(3,002,197)</b>            |
| Cash and cash equivalents - Opening                              | 18,183,917                    | 21,186,114                    |
| Cash and cash equivalents - Closing                              | 14,230,843                    | 18,183,917                    |

For **A.Mohan & Company.**  
Chartered Accountant  
FRN No.: 017403N

**ACEMONEY INTERMEDIARIES PVT LTD**

(SUMIT SUNEJA)  
Partner  
M. No. : 513604  
Place: New Delhi  
Dated: 28.08.2017

RAVEE RRAJ JAIN  
Director  
DIN-00169960

MONICA JAIN  
Director  
DIN-01597538

**ACEMONEY INTERMEDIARIES PRIVATE LIMITED**  
**(Formerly- CHUGH SECURITIES PRIVATE LIMITED)**  
**NOTES TO BALANCE SHEET**

|  | <b>As at<br/>31st March 2017</b>  | <b>As at<br/>31st March 2016</b> |                             |
|--|-----------------------------------|----------------------------------|-----------------------------|
| <b>Note : 1 <u>Share Capital</u></b>   |                                   |                                  |                             |
| <b>a) AUTHORISED SHARE CAPITAL :</b>   |                                   |                                  |                             |
| 1,20,000 Equity Shares of Rs. 100/- each<br>(Previous Year 1,20,000 Equity Shares of Rs. 100/- each)                             | 12,000,000                        | 12,000,000                       |                             |
| <hr/>  |                                   |                                  |                             |
| <b>b) ISSUED, SUBSCRIBED &amp; PAID UP CAPITAL :</b>   |                                   |                                  |                             |
| 1,13,540 Equity Shares of Rs. 100/- each fully paid-up<br>(Previous Year 1,13,540 Equity Shares of Rs. 100/- each fully paid-up) | 11,354,000                        | 11,354,000                       |                             |
| <hr/>  |                                   |                                  |                             |
|  | <b>11,354,000</b>                 | <b>11,354,000</b>                |                             |
| <hr/>  |                                   |                                  |                             |
| Reconciliation of Nos. of Shares :-  | <b><u>C.Y.</u></b>                | <b><u>P.Y.</u></b>               |                             |
| Number of Equity Shares at the beginning   | 113540                            | 113540                           |                             |
| Add : Number of shares issued  |                                   | -                                |                             |
| Number of Equity Shares at the end   | <b>113540</b>                     | <b>113540</b>                    |                             |
| <hr/>  |                                   |                                  |                             |
| Below are the name of the shareholders holding more than 5% shares :-  |                                   |                                  |                             |
| <b>Sr. No.</b>   | <b>Name</b>                       | <b>Class of Shares</b>           | <b>No. of Share Holding</b> |
| <hr/>  |                                   |                                  |                             |
| 1  | Mr. Subhash Chander Chugh         | Equity                           | 0                           |
| 2  | Mrs. Madhu Chugh                  | Equity                           | 0                           |
| 3  | M/s Chugh Stock Brokers Pvt. Ltd. | Equity                           | 0                           |
| 4  | Mr. Mukand Mohan Chugh            | Equity                           | 0                           |
| 5  | Mr. Jatin Chugh                   | Equity                           | 0                           |
| 6  | Mr. Ravee Rraj Jain               | Equity                           | 58000                       |
| 7  | M/s Acemoney (India) Limited      | Equity                           | 55540                       |
| 7  |                                   | Equity                           | 0                           |
| <hr/>  |                                   |                                  |                             |
| <b>Note : 2 <u>Reserve &amp; Surplus</u></b>   |                                   |                                  |                             |
| <b><u>Profit &amp; Loss A/c</u></b>  |                                   |                                  |                             |
| As at Commencement of the Year   | 8,950,427                         | 9,506,996                        |                             |
| Earlier Years tax adjustments  | -                                 | 38,850                           |                             |
| Add : Transferred from Profit & Loss Account   | 504,280                           | (595,419)                        |                             |
| Less: Appropriations   |                                   |                                  |                             |
| Proposed dividend ( equity)  | 56,770                            | -                                |                             |
| Dividend tax ( equity)   | 11,351                            | -                                |                             |
|  |                                   |                                  |                             |
| Balance as per Profit & Loss Account   | <b>9,386,586</b>                  | <b>8,950,427</b>                 |                             |
| <hr/>  |                                   |                                  |                             |
| <b>Note : 3 <u>Trade Payable</u></b>   |                                   |                                  |                             |
| Margin Payable (F&O)   | 9,127,346                         | 9,089,208                        |                             |
|  | <b>9,127,346</b>                  | <b>9,089,208</b>                 |                             |
| <hr/>  |                                   |                                  |                             |
| <b>Note : 4 <u>Other Current Liabilities</u></b>   |                                   |                                  |                             |
| Duties & Taxes payable   | 10,632                            | 79,220                           |                             |
| Other Payables   | 196,629                           | 97,388                           |                             |
|  | <b>207,261</b>                    | <b>176,608</b>                   |                             |
| <hr/>  |                                   |                                  |                             |
| <b>Note : 5 <u>Short Term Provisions</u></b>   |                                   |                                  |                             |
| For Income Tax   | 110,000                           | -                                |                             |
| For Dividend   | 56,770                            |                                  |                             |
| For Dividend Tax   | 11,351                            |                                  |                             |
|  | <b>178,121</b>                    | <b>-</b>                         |                             |
| <hr/>  |                                   |                                  |                             |
| <b>Note : 6 <u>Short Term Borrowings</u></b>   |                                   |                                  |                             |

|                     |                   |   |
|---------------------|-------------------|---|
| Loan from directors | 12,700,000        |   |
|                     | <b>12,700,000</b> | - |

**ACEMONEY INTERMEDIARIES PRIVATE LIMITED**  
(Formerly- CHUGH SECURITIES PRIVATE LIMITED)

**NOTES TO BALANCE SHEET**

|   | <b>As at<br/>31st March 2017</b> | <b>As at<br/>31st March 2016</b> |
|---|----------------------------------|----------------------------------|
| <b>Note : 8</b>   |                                  |                                  |
| <b><u>Non-Current Investments</u></b>   |                                  |                                  |
| (Company under the same management)   |                                  |                                  |
| 5000 Equity Shares of Chugh Commodity Pvt. Ltd.<br>of Rs. 10/- fully paid-up (un-quoted) (valued at cost) | -                                | 50,000                           |
|   | <b>-</b>                         | <b>50,000</b>                    |
| <b>Note : 9</b>   |                                  |                                  |
| <b><u>Deferred Tax Assets</u></b>   |                                  |                                  |
| On Depreciation (Difference of as per Books &<br>as Per Income Tax Act)                                   | 280,000                          | 115,000                          |
|   | <b>280,000</b>                   | <b>115,000</b>                   |
| <b>Note : 10</b>  |                                  |                                  |
| <b><u>Long-Term Loans &amp; Advances</u></b>  |                                  |                                  |
| (Unsecured & Considered Good)   |                                  |                                  |
| Deposits with exchanges ( as per list)  | 14,875,000                       | 7,375,000                        |
|   | <b>14,875,000</b>                | <b>7,375,000</b>                 |
| <b>Note : 11</b>  |                                  |                                  |
| <b><u>Trade Receivables</u></b>   |                                  |                                  |
| <i>Debtors outstanding for a period exceeding six months</i>  |                                  | 352,046                          |
| <b><u>Other Debtors</u></b>   |                                  |                                  |
| Unsecured, Considered Good  | 464,890                          | 2,516,755                        |
|   | <b>464,890</b>                   | <b>2,868,801</b>                 |
| <b>Note : 12</b>  |                                  |                                  |
| <b><u>Cash &amp; Cash Equivalents</u></b>   |                                  |                                  |
| Cash in Hand  | 1,300                            | 62,195                           |
| <u>Balance with Scheduled Banks :</u>   |                                  |                                  |
| <u>In Current Accounts</u>  | 2,854,543                        | 7,121,722                        |
| <b><u>Fixed Deposit</u></b>   |                                  |                                  |
| Deposit with Exchanges  | 11,375,000                       | 11,000,000                       |
|   | <b>14,230,843</b>                | <b>18,183,917</b>                |
| <b>Note : 13</b>  |                                  |                                  |
| <b><u>Short-term Loans &amp; Advances</u></b>   |                                  |                                  |
| (Unsecured & Considered Good)   |                                  |                                  |
| Security Deposit ( as per annexure)   | 66,000                           | 292,500                          |
| Balance with revenue authorities ( as per annexure)   | 177,786                          | 155,712                          |
| Other receivables (as per annexure)   | 221,765                          | 104,780                          |
|   | <b>465,550</b>                   | <b>552,992</b>                   |
| <b>Note : 14</b>  |                                  |                                  |
| <b><u>Current Investment</u></b>  |                                  |                                  |
| Reliance Liquid Fund  | 11,874,418                       | -                                |
|   | <b>11,874,418</b>                | <b>-</b>                         |
| <b>Note : 15</b>  |                                  |                                  |
| <b><u>Other Current Assets</u></b>  |                                  |                                  |
| Pre-Paid Exps-Others+CLG. CHG+ SEBI Turn Fees   | -                                | 27,432                           |
| Stamps papers in hand   | 2,887                            | 1,980                            |
| Stamps Duty Paid in Advance   | -                                | 3,557                            |
|   | <b>2,887</b>                     | <b>32,969</b>                    |

**ACEMONEY INTERMEDIARIES PRIVATE LIMITED**  
(Formerly- CHUGH SECURITIES PRIVATE LIMITED)

**NOTES TO PROFIT & LOSS STATEMENT**

|   | <u>Year ending</u><br><u>31st March 2017</u> | <u>Year ending</u><br><u>31st March 2016</u> |
|---|--|--|
| <b>Note : 16 <u>Sales/ Revenue from Operations</u></b>        |  |  |
| <b>(a) <u>Brokerage</u></b>                                   |  |  |
| Brokerage - Capital Market                                    | 6,433,402                                    | 5,819,370                                    |
| Brokerage - F & O   | 2,665,515                                    | 2,903,097                                    |
| Brokerage - IPO   | 18,633                                       | 78,138                                       |
| Incentive from BSE  | -  | -  |
|   | <u>9,117,550</u>                             | <u>8,800,605</u>                             |
| Less : Refund of Brokerage to Client                          | 863,859                                      | -  |
|   | <b><u>8,253,691</u></b>                      | <b><u>8,800,605</u></b>                      |
| Purchase value of Mutual Funds                                | -  | 119,862,871                                  |
| Sale value of Mutual Funds                                    | -  | 120,849,268                                  |
|   | -  | -  |
| (b) Profit on Sale & Purchase of Mutual Funds                 | -  | <b><u>986,397</u></b>                        |
| (c) Income From Depository Services                           | 556,588                                      | 662,116                                      |
| (d) Profit from Commodity Trading                             | 1,001,520                                    | -  |
| (e) Profit from Jobbing                                       | 423,438                                      | -  |
| <b>Total (a+b+c)</b>  | <b><u>10,235,237</u></b>                     | <b><u>10,449,118</u></b>                     |
| <b>Note :17 <u>Other Incomes</u></b>                          |  |  |
| Interest on Fixed Deposit                                     | 951,241.00                                   | 879,771                                      |
| Income from Liquidity Fund                                    | 407,192.46                                   | -  |
| Interest from Debit Control Account                           | 2,952.80                                     | -  |
| Interest on Income Tax Refund                                 | 3,322.00                                     | -  |
| Miscellaneous Income  | 7,993.61                                     | -  |
|   | <u>1,372,702</u>                             | <u>879,771</u>                               |
| <b>Note : 18 <u>Employees Remuneration &amp; benefits</u></b> |  |  |
| Salary, Wages, Allowances & other Benefits (as per)           | 5,113,636                                    | 5,200,235                                    |
| Directors Remuneration  | 838,200                                      | 1,209,000                                    |
| EPF   | 64,284                                       | 152,352                                      |
| Staff Welfare Expenses  | 226,926                                      | 261,336                                      |
|   | <u>6,243,046</u>                             | <u>6,822,923</u>                             |

**ACEMONEY INTERMEDIARIES PRIVATE LIMITED**  
(Formerly- CHUGH SECURITIES PRIVATE LIMITED)

**NOTES TO PROFIT & LOSS STATEMENT**

|  | <b>Year ending<br/>31st March 2017</b> | <b>Year ending<br/>31st March 2016</b> |
|--|--|--|
| <b>Note : 1! <i>Other Expenses</i></b>       |  |  |
| Advertisement & Publicity                    | 8,750                                  | 9,800                                  |
| Travelling & Conveyance                      | 85,159                                 | 121,735                                |
| Electricity & Water                          | 464,360                                | 520,857                                |
| Insurance Charges                            | 33,760                                 | 18,000                                 |
| Festival Expenses                            | 67,332                                 | -                                      |
| Legal & Professional Fee                     | 113,986                                | 85,190                                 |
| Rent, Rates & Taxes ( as per list)           | 1,338,020                              | 1,626,374                              |
| Repairs & Maintenance (as per list)          | 66,702                                 | 271,407                                |
| Bank Charges                                 | 1,338                                  | -                                      |
| Telephone Expenses                           | 404,901                                | 290,001                                |
| Business Promotion                           | -                                      | 98,869                                 |
| Commission Paid                              | -                                      | 912,706                                |
| Professional Charges                         | 142,500                                | -                                      |
| Membership Fee & Subscription ( as per list) | 1,073,500                              | 44,500                                 |
| Short & Excess                               | 5,592                                  |  |
| <i>Paid to Auditors</i>                      |  |  |
| As Audit Fee                                 | 100,000                                | 20,000                                 |
| For Income Tax & consultancy                 | -                                      | 2,500                                  |
| <b><i>Other Charges</i></b>                  |  |  |
| Annual Maintance Charges                     | 117,400                                | -                                      |
| Depository Exp.                              | 92,479                                 | 46,516                                 |
| Postage & Courier Expenses                   | 82,154                                 | 43,429                                 |
| Printing & Stationary                        | 82,904                                 | 47,771                                 |
| Miscellaneous Expenses                       | 629                                    | 149,459                                |
| VSAT Expenses (as per list)                  | 126,100                                | 85,395                                 |
| Deposit with DSE, written off                | -                                      | 100,000                                |
| Vehical Running & Maintance                  | 8,214                                  | 10,811                                 |
| BAT user charges                             | 5,500                                  | -                                      |
| Status Report Charges                        | 1,000                                  | -                                      |
| SBC & KKC                                    | 20,034                                 | 4,248                                  |
| News paper & periodicals                     | 4,012                                  | -                                      |
| Parking Expenses                             | 6,000                                  | -                                      |
| Penalties & Fine Exp                         | 75,100                                 | -                                      |
| ROC Filing Fee                               | 12,702                                 | -                                      |
| SMS Exp                                      | 3,000                                  | -                                      |
| Stamp Paper Charges                          | 1,950                                  | -                                      |
| Trade Mark Exp                               | 6,000                                  | -                                      |
| Website Exp                                  | 52,800                                 | -                                      |
| General Expenses ( as per list)              | 132,598                                | -                                      |
| Now Usage Charges                            | 992                                    | -                                      |
| NISM Series Fee                              | 10,079                                 | -                                      |
|  | <b>4,747,548</b>                       | <b>4,509,568</b>                       |

**ACEMONEY INTERMEDIARIES PRIVATE LIMITED**  
(Formerly- CHUGH SECURITIES PRIVATE LIMITED)

**Note : 2 (RELATED PARTY DISCLOSURES)**

(a) **RELATED PARTY DISCLOSURES UNDER ACCOUNTING STANDARD- 18**

|  |                        |                        |
|--|------------------------|------------------------|
| Enterprises in which the Company has control       | Nil                    | Nil                    |
| Parties in respect of which the company is a joint | Nil                    | Nil                    |
| Key Management Personnel                           |                        |                        |
| Director   |                        |                        |
| Director   | <b>Monica Jain</b>     | <b>Monica Jain</b>     |
| Director   | <b>Ravee Rraj Jain</b> | <b>Ravee Rraj Jain</b> |

| (b) <b><i>Payment made to Related Parties</i></b> | <b>Current Value</b> | <b>Previous Value</b> |
|---|----------------------|-----------------------|
| <u><i>In nature of Salary</i></u>                 |                      |                       |
| Mr. Mukand Mohan Chugh                            | 360,000.00           | 520,000.00            |
| Mr. Shubash C. Chugh                              | 360,000.00           | 520,000.00            |
| Mr. Jatin Chugh                                   | 205,700.00           | 84,500.00             |
| Mr. Akhil Chugh                                   | 59,100.00            | 84,500.00             |
| <u><i>In nature of Rent</i></u>                   |                      |                       |
| Sunita Chugh                                      | -                    | 180,000.00            |
|   | <b>984,800.00</b>    | <b>1,389,000.00</b>   |

| (c) <b>Balance outstanding at year end</b> |                      |          |
|--|----------------------|----------|
| <i>Unsecured loans due to directors</i>    |                      |          |
| Ravee Rraj Jain                            | 12,700,000.00        | -        |
|  | <b>12,700,000.00</b> | <b>-</b> |

| (d) <b><u>Enterprises over which key management personnel and their relatives are able to exercise significant influences.</u></b> | <b><u>Nil</u></b> | <b><u>Nil</u></b> |
|--|-------------------|-------------------|
|--|-------------------|-------------------|

| (e) <b><u>AUDITOR REMUNERATION</u></b> |            |           |
|--|------------|-----------|
| Auditor's Fees                         | 100,000.00 | 22,500.00 |

(f) **Details of Specified Bank Notes Held and deposited between 08th November and 30th December 2016**

|  | <b>SBN</b> | <b>Other Denomination Notes</b> | <b>Total</b>  |
|--|------------|---------------------------------|---------------|
| Closing cash in Hand as on 08.11.20          | 117,500    | -                               | 117,500       |
| (+) Permitted Receipts                       | -          | 121,000                         | 121,000       |
| (-) Permitted Payments                       |            | 86,915                          | 86,915        |
| (-) Amount Deposited in Banks                | 117,500    |                                 | 117,500       |
| <b>Closing cash in hand as on 30.12.2016</b> | <b>-</b>   | <b>34,085</b>                   | <b>34,085</b> |



**ACEMONEY INTERMEDIARIES PRIVATE LIMITED**  
**(Formerly- CHUGH SECURITIES PRIVATE LIMITED)**

( SCHEDULE ' C ' )

**SCHEDULE OF FIXED ASSETS FOR THE YEAR ENDED 31/03/2017**

| ORIGINAL COST  |                      |                     | DEPRECIATION        |                |                      |                     | CLOSING BALANCE |                |
|----------------|----------------------|---------------------|---------------------|----------------|----------------------|---------------------|-----------------|----------------|
| ADDITION       | SALE /<br>ADJUSTMENT | AS ON<br>31/03/2017 | UP TO<br>31/03/2016 | FOR THE YEAR   | SALE /<br>ADJUSTMENT | UP TO<br>31/03/2017 | AS ON           | AS ON          |
|                |                      |                     |                     |                |                      |                     | 31/03/2017      | 31/03/2016     |
|                |                      |                     |                     |                |                      |                     |                 |                |
| 333,009        | -                    | 1,890,816           | 1,328,566           | 109,275        | -                    | 1,437,841           | 452,975         | 229,241        |
| 156,750        | -                    | 275,544             | 112,854             | 13,789         | -                    | 126,643             | 148,901         | 5,940          |
| 46,470         | -                    | 1,049,724           | 900,466             | 20,386         | -                    | 920,852             | 128,872         | 102,788        |
| -              | -                    | 570,000             | 516,885             | 24,615         | -                    | 541,500             | 28,500          | 53,115         |
|                |                      |                     |                     |                |                      |                     | -               |                |
|                |                      |                     |                     |                |                      |                     |                 |                |
| -              | -                    | 21,500              | 21,021              | -              | -                    | 21,021              | 479             | 479            |
| <b>536,229</b> | <b>-</b>             | <b>3,807,584</b>    | <b>2,879,792</b>    | <b>168,065</b> | <b>-</b>             | <b>3,047,857</b>    | <b>759,727</b>  | <b>391,563</b> |
| <b>31,123</b>  | <b>-</b>             | <b>3,271,355</b>    | <b>2,282,975</b>    | <b>596,817</b> | <b>-</b>             | <b>2,879,792</b>    | <b>391,563</b>  | <b>957,257</b> |

**ACEMONEY INTERMEDIARIES PRIVATE LIMITED**

|   | <b>At at<br/>31st March 2017</b> | <b>At at<br/>31st March 2016</b> |
|---|----------------------------------|----------------------------------|
| <b><u>SHORT TERM BORROWINGS</u></b>             |                                  |                                  |
| Ravee Rraj Jain                                 | 12,700,000                       | -                                |
| <b>Total</b>                                    | <b>12,700,000</b>                | <b>-</b>                         |
| <b><u>OTHERS LIABILITIES</u></b>                |                                  |                                  |
| <b><u>Duties &amp; Taxes Payable</u></b>        |                                  |                                  |
| Stamp Duty                                      | -                                | 26,068                           |
| Service Tax Payable                             | 632.00                           | 16,657                           |
| TDS   | 10,000.00                        | 9,655                            |
| EPF Payable                                     | -                                | 26,840                           |
| <b>A</b>  | <b>10,632.00</b>                 | <b>79,220</b>                    |
| <b><u>Other Payables</u></b>                    |                                  |                                  |
| Tikona Digital Network P Ltd A/C. 132872005     | 675.18                           | -                                |
| BSR Other Charges                               | 15,357.00                        | -                                |
| Clearing Charges F & O                          | 3,308.22                         | -                                |
| NSE Dues A/c                                    | 87,289.00                        | -                                |
| SEBI Turnover Fees                              | -                                | 1,837                            |
| NSE TRXN CHG                                    | -                                | 27,007                           |
| Audit Fee Payable                               | 90,000.00                        | 20,000                           |
| Expense payable (other Exp)                     | -                                | 48,544                           |
| <b>B</b>  | <b>196,629.40</b>                | <b>97,388</b>                    |
| <b>TOTAL</b>                                    | <b>207,261</b>                   | <b>176,608</b>                   |
| <b><u>LOAN &amp; ADVANCES</u></b>               |                                  |                                  |
| <b><u>Long-Term Loans &amp; Advances</u></b>    |                                  |                                  |
| <b><u>(Unsecured &amp; Considered Good)</u></b> |                                  |                                  |
| Deposit with NSE                                | 2,600,000                        | 4,100,000                        |
| Deposit With BSE (DBM)                          | 1,000,000                        | 1,000,000                        |
| Deposit with NSCCL                              | 900,000                          | 900,000                          |
| Deposit with NSEIL (F&O)                        | 800,000                          | 800,000                          |
| Deposit with CDSL                               | 250,000                          | 250,000                          |
| Deposit With Globe Capital                      | 200,000                          | 200,000                          |
| Deposit With Globe Capital F&O Margin           | 7,500,000                        | -                                |
| Deposit With BSE (BASE CAPITAL)                 | 125,000                          | 125,000                          |
| Deposit with NSE- BMC                           | 1,500,000                        | -                                |
| <b>Total</b>                                    | <b>14,875,000</b>                | <b>7,375,000</b>                 |

**ACEMONEY INTERMEDIARIES PRIVATE LIMITED**

|  | <b>At at<br/>31st March 2017</b> | <b>At at<br/>31st March 2016</b> |
|--|----------------------------------|----------------------------------|
| <b><u>Bank Balances</u></b>                      |                                  |                                  |
| Ace Money Axis Bank Ltd. Client A/C-             | 50,000                           | -                                |
| Ace Money Icici Bank . Business A/C-000705044106 | 74,951                           | -                                |
| Acemoney Icici Bank . Client A/C-000705044107    | 100,026                          | -                                |
| Acemoney Intermediaries Pvt Ltd Petty Cash A/C-  | 13,892                           | -                                |
| Axis Bank Ltd Dp A/C (206010200000842)           | 2,001                            | 23,478                           |
| Axis Bank Ltd. Business A/C (206010200007832)    | 13,700                           | 2,291,548                        |
| Axis Bank Ltd. Client A/C (206010200005234)      | 65,521                           | 41,173                           |
| Axis Bank Nse Exch Dues A/C (004010202935782)    | 64,497                           | 38,895                           |
| Hdfc Bank Ltd.-Client A/C-50200008765810         | 1,093,500                        | 145,666                          |
| Icici Bank Ltd. Bse Settl. A/C-000405105571      | (330)                            | 7,776                            |
| Icici Bank Ltd. Business A/C-113605000377        | 546,054                          | 69,254                           |
| Icici Bank Ltd.Client A/C-113605000378           | 830,730                          | 4,468,638                        |
| ICICI Bank, NSE Settl. (A/C)                     | -                                | 35,297                           |
| <b>Total</b>                                     | <b><u>2,854,543</u></b>          | <b><u>7,121,722</u></b>          |
| <b><u>Short Term Loans &amp; Advances</u></b>    |                                  |                                  |
| <b><u>Security Deposit</u></b>                   |                                  |                                  |
| Security Deposit Jaswant Singh                   | -                                | 292,500.00                       |
| Security Deposit Model Town                      | 66,000                           | -                                |
| <b>A</b>   | <b><u>66,000.00</u></b>          | <b><u>292,500.00</u></b>         |
| <b><u>Balance with Revenue Authorities</u></b>   |                                  |                                  |
| Service Tax Receivable                           | 14,928                           | -                                |
| Tax Deducted at Source -2012-13                  | 67,734.00                        | 67,734.00                        |
| TDS on Int F.Y. 2015-16                          | -                                | 87,978.00                        |
| TDS on Int F.Y. 2016-17                          | 95,124                           | -                                |
| <b>B</b>   | <b><u>177,786</u></b>            | <b><u>155,712.00</u></b>         |
| <b><u>Others advances receivable</u></b>         |                                  |                                  |
| Advance Payment                                  | 100,000                          | -                                |
| Advance Trxn Chg CM Segement                     | 10,313                           | -                                |
| TDS on NSE Dues                                  | 14,816                           | 2,652.00                         |
| TDS On BSE Dues 2016-17                          | 22,386                           | -                                |
| TDS On Globe Clg. Charges                        | 2,962.00                         | -                                |
| BSE Receivable                                   | 28,750.00                        | -                                |
| CERSAI-A/c CKYC                                  | 10,000.00                        | -                                |
| Brokrage Receivable                              | -                                | 102,128.00                       |
| CDSL Venture Ltd.                                | 350.00                           | -                                |
| Central Depository Services (India) Limited      | 29,449.97                        | -                                |
| Mark Design Website                              | 1,000.00                         | -                                |
| Shilpi Computers Ltd                             | 1,737.14                         | -                                |
| <b>C</b>   | <b><u>221,764.55</u></b>         | <b><u>104,780.00</u></b>         |
| <b>Total</b>                                     | <b><u>465,550</u></b>            | <b><u>552,992</u></b>            |

**ACEMONEY INTERMEDIARIES PRIVATE LIMITED**

**Salary Expenses**

**Current Year**

|                       |              |
|-----------------------|--------------|
| Salary & Wages A/C    | 4,430,674.00 |
| Salary - Head Office  | 368,860.00   |
| Salary - Kamla Nagar  | 213,180.00   |
| Salary -Model Town    | 55,708.00    |
| Salary Peon & Sweeper | 45,214.00    |

**Total** **5,113,636.00**

**Membership Fee & Subscription**

|       |            |
|-------|------------|
| BSE   | 138,500.00 |
| CDSL  | 220,000.00 |
| AMFI  | 41,500.00  |
| MSEIL | 110,500.00 |
| NSE   | 563,000.00 |

**Total** **1,073,500.00**

**VSAT Expenses**

|     |           |
|-----|-----------|
| BSE | 67,000.00 |
| NSE | 59,100.00 |

**Total** **126,100.00**

**Rent Expenses**

|                          |              |
|--------------------------|--------------|
| Kamla Nagar Rent Account | 10,000.00    |
| Kamla Nagar Branch -Rent | 36,645.00    |
| Model Town-Rent          | 55,000.00    |
| Rent , Rate & Taxes A/C  | 1,236,375.00 |

**Total** **1,338,020.00**

**General Expenses**

|                               |           |
|-------------------------------|-----------|
| General Exp. Kamla Nagar      | 14,644.00 |
| General Expenses              | 11,150.44 |
| General Expenses - Ho         | 71,879.00 |
| General Expenses - Model Town | 34,630.00 |
| Kamla Nagar Dth               | 295.00    |

**Total** **132,598.44**

**Repair & Maintance Expenses**

|                                   |           |
|-----------------------------------|-----------|
| Building Maintance Expenses       | 7,699.50  |
| Computer Software And Maint. A./C | 15,612.86 |
| Repair And Maintanance            | 43,390.00 |

**Total** **66,702.36**

|                           |              |
|---------------------------|--------------|
| wdv as per Companies Act  | 759,727.00   |
| wdv as per Income Tax Act | 1,662,746.00 |
| Difference                | 903,019.00   |
| <a href="#">DTA@30.9%</a> | 279,032.87   |
| Carried Forward Loss      | -            |
| unabsorbed Depreciation   | -            |
| <a href="#">Total</a>     | -            |
| <a href="#">DTA@30.9%</a> | -            |
| NET                       | 279,032.87   |
| roundoff                  | 280,000.00   |
| Opening Balance           | 115,000.00   |
| Profit & Loss A/c         | 165,000.00   |



|                      | 2009-10 F.Yr. 2009- |          |          | F.Yr. 2008-09 F.Yr. 2008- |          |          | F.Yr. 2007-08 F.Yr. 2007- |          |          | 2006-07 F.Yr. 2006- |          |          | F.Yr. 2005-06 F.Yr. 2005-06 |          |          |
|----------------------|---------------------|----------|----------|---------------------------|----------|----------|---------------------------|----------|----------|---------------------|----------|----------|-----------------------------|----------|----------|
|                      | Op. Bal             | Addition | Deletion | Op. Bal                   | Addition | Deletion | Op. Bal                   | Addition | Deletion | Op. Bal             | Addition | Deletion | Op. Bal.                    | Addition | Deletion |
| Plant & Machinery    | 1396500             | 117100   | 0        | 1494946                   | 118380   | 0        | 1304548                   | 452438   | 15782    | 898677              | 573911   | 0        | 821517                      | 203375   | 0        |
| Depreciation         | 197717              |          |          | 216826                    |          |          | 246259                    |          |          | 168040              |          |          | 126214                      |          |          |
| Closing Bal.         | <b>1315883</b>      |          |          | <b>1396500</b>            |          |          | <b>1494945</b>            |          |          | <b>1304548</b>      |          |          | <b>898678</b>               |          |          |
| Computors            | 1485950             | 0        | 0        | 1756235                   | 513845   | 0        | 1069972                   | 1602342  | 35214    | 1066428             | 567630   | 0        | 911259                      | 699572   | 0        |
| Depreciation         | 594380              |          |          | 784131                    |          |          | 880865                    |          |          | 564086              |          |          | 544404                      |          |          |
| Closing Bal.         | <b>891570</b>       |          |          | <b>1485949</b>            |          |          | <b>1756235</b>            |          |          | <b>1069972</b>      |          |          | <b>1066427</b>              |          |          |
| Furniture & Fixture: | 571311              | 0        | 0        | 682171                    | 14062    | 0        | 795195                    | 53238    | 15763    | 387965              | 525813   | 0        | 239330                      | 202675   | 0        |
| Depreciation         | 103407              |          |          | 124923                    |          |          | 150499                    |          |          | 118583              |          |          | 54040                       |          |          |
| Closing Bal.         | <b>467904</b>       |          |          | <b>571310</b>             |          |          | <b>682171</b>             |          |          | <b>795195</b>       |          |          | <b>387965</b>               |          |          |
| Car                  | 612064              | 0        | 0        | 825886                    | 0        | 0        | 1492222                   | 0        | 280000   | 2013523             | 0        | 0        | 1484578                     | 1093201  | 0        |
| Depreciation         | 158463              |          |          | 213822                    |          |          | 386336                    |          |          | 521301              |          |          | 564256                      |          |          |
| Closing Bal.         | <b>453601</b>       |          |          | <b>612064</b>             |          |          | <b>825886</b>             |          |          | <b>1492222</b>      |          |          | <b>2013523</b>              |          |          |
| Website              | 6156                | 0        | 0        | 10259                     | 0        | 0        | 17098                     | 0        | 0        | 0                   | 21500    | 0        | 0                           | 0        | 0        |
| Depreciation         | 2462                |          |          | 4103                      |          |          | 6839                      |          |          | 4402                |          |          | 0                           |          |          |
| Closing Bal.         | <b>3694</b>         |          |          | <b>6156</b>               |          |          | <b>10259</b>              |          |          | <b>17098</b>        |          |          | <b>0</b>                    |          |          |