



**NOTICE**

NOTICE is hereby given that the 21<sup>st</sup> Annual General Meeting of the Company will be held on Friday the 30<sup>th</sup> day of September, 2011 at 10:00 a.m. at S-4, JVTS Gardens, Chattarpur, 'C' Block, Tehsil Mehrauli, New Delhi- 110074 to transact the following businesses:

**ORDINARY BUSINESS**

1. To receive, consider and adopt the Balance Sheet as at 31<sup>st</sup> March, 2011, the Profit & Loss Account for the year ended on that date and the Report of the Board of Directors and Auditors thereon.
2. To appoint a Director in place of Mr. R. K. Aggarwal who retires by rotation and being eligible offers himself for re-appointment.
3. To appoint a Director in place of Mr. J. C. Kapoor who retires by rotation and being eligible offers himself for re-appointment.
4. To appoint Statutory Auditors who shall hold office from the conclusion of this Annual General Meeting until the conclusion of the next Annual General Meeting and to fix their remuneration. M/s Khanna Gulati & Associates, are the auditors and being eligible, offered themselves for re-appointment.

**AS SPECIAL BUSINESS**

5. To consider and, if thought fit, to pass with or without modification (s), the following resolution as an Ordinary Resolution:  
 "RESOLVED THAT Mr. Jawahar Lal who was appointed as Additional Director at the meeting of the Board of Directors of the Company held on May 1, 2011 and who holds office up to the date of the ensuing Annual General Meeting and in respect of whom notice u/s 257 of the Companies Act, 1956 has been received from a member signifying his intention to propose Mr. Jawahar Lal as candidate for the office of director be and is hereby appointed as Director of the Company, liable to retire by rotation."

**By order of the Board  
For PROFIN MONEY MARKETS LTD.**

**ANITA SEHGAL  
Managing Director**

**Place : Gurgaon  
Dated : 15.07.2011  
NOTES**

1. Members entitled to attend and vote at the meeting is entitled to appoint a proxy to attend and vote instead of himself/herself and such proxy need not be a member of the Company.
2. The Proxies in order to be effective must be received by the Company not less than 48 hours before the commencement of the meeting.
3. The Register of Members and Share Transfer of the Company will remain closed from Monday, 26<sup>th</sup> September, 2011 to Friday, 30<sup>th</sup> September 2011 (both days inclusive).
4. Members are requested to notify immediately any change of address to the Company at its Registered Office.
5. Explanatory statement pursuant to Section 173(2) of the Companies Act, 1956 is annexed hereto and forms part of this notice.
6. Members are requested to produce at the entrance the enclosed attendance slip duly completed and signed for admission to meeting place.
7. Company's equity shares are listed on the following Stock Exchanges:
  - a) The Delhi Stock Exchange Association Limited, DSE House, 3/1, Asaf Ali Road, New Delhi-110 002
  - b) The Ludhiana Stock Exchange Association Limited Feroze Gandhi Market, Ludhiana – 141 001
8. No Gift/Gift Coupons shall be provided to the members.

**By order of the Board  
For PROFIN MONEY MARKETS LTD.**

**ANITA SEHGAL  
Managing Director**

**Place : Gurgaon  
Dated : 15.07.2011**



**EXPLANATORY STATEMENT PURSUANT TO SECTION 173(2) OF THE COMPANIES ACT, 1956**

**ITEM NO. 5**

Mr. Jawahar Lal was appointed as Additional Director of the Company pursuant to Section 260 of the Companies Act, 1956 in the meeting of Board of Directors held on May 1, 2011. Mr. Jawahar Lal shall hold office upto the date of ensuing Annual General Meeting and being eligible to offer himself for appointment as Director, liable to retire by rotation.

The company has received notice from a members in terms of Section 257 of the Companies Act, 1956 along with requisite deposit proposing the name of Mr. Jawahar Lal as candidate for the office of director of the company.

Your Directors recommend the resolution for your approval as an Ordinary Resolution.

Besides Mr. Jawahar Lal, none of the Directors are in any way concerned or interested in the said resolution.

**By order of the Board  
For PROFIN MONEY MARKETS LTD.**

**ANITA SEHGAL  
Managing Director**

**Place : Gurgaon  
Dated : 15.07.2011**



**DIRECTORS REPORT**

To,  
The Members of  
PROFIN MONEY MARKETS LTD.

Your Directors hereby present the 21<sup>st</sup> Annual Report together with Audited Annual Accounts for the year ended 31<sup>st</sup> March, 2011.

**FINANCIAL RESULTS**

*(Rupees in Lacs)*

Particulars	Current Year 31.03.2011	Previous Year 31.03.2010
Total Income for the year	14.03	17.61
Depreciation	2.57	1.30
Profit / Loss for the year	8.35	12.21
Provision for taxes including Fringe Benefit Tax	0.19	0.00
Loss carried to next year	98.82	106.98

During the year under review your company has earned profit of Rs.8.35 lacs arising out of disposal of investments as compared to profit of Rs. 12.21 lacs of the previous year.

**DIVIDEND**

Because of past losses your Directors do not recommend any dividend for the year under review

**DIRECTORS**

In accordance with the provisions of the Companies Act, 1956 and the Articles of Association of the Company Mr. R.K. Aggarwal and Mr. J. C. Kapoor retire by rotation at the forthcoming Annual General Meeting. The company has received the consent of Mr. R.K. Aggarwal and Mr. J. C. Kapoor for reappointment.

Mr. Jawahar Lal was appointed as an Additional Director of the company in the meeting of Board of Directors held on May 1, 2011. Mr. Jawahar Lal shall hold office upto the date of ensuing Annual General Meeting and being eligible to offer himself for appointment as Director, liable to retire by rotation. Your directors recommend his appointment as director o the company.

Mrs. Rashmi Saxena has resigned as Director of the Company with effect from May 1, 2011.

**AUDITORS**

M/s Khanna Gulati & Associates, Chartered Accountants, Delhi Auditors of the Company hold office until the conclusion of the ensuing Annual General Meeting and are eligible for re-appointment.

The Company has received a letter from M/s Khanna Gulati & Associates, Chartered Accountants, to the effect that their appointment, if made, would be within the prescribed limits under section 224 (1-B) of the Companies Act, 1956. The Board of Directors recommends the appointment of M/s Khanna Gulati & Associates, Chartered Accountants as Auditors of the Company.

**AUDITOR'S REPORT**

The Auditor's reports are self-explanatory and do not require any comments from the Board of Directors.

**PARTICULARS OF EMPLOYEES**

During the year under review no employee whether employed for the whole year or part of the year, was drawing remuneration exceeding the limits as laid down under section 217 (2A) of the Companies Act, 1956 read with the Companies (Particulars of Employees) Rules, 1975. Hence information required under section 217 (2A) of the Companies Act, 1956 is not given.

**PUBLIC DEPOSITS**

The Company has neither invited nor accepted any public deposits from the public, within the meaning of section 58A and 58AA of the Companies Act, 1956 and the Companies (Acceptance of Deposit) Rules, 1975 during the year under review.



**COMPLIANCE CERTIFICATE**

Your company has obtained a Compliance Certificate from M/s DMK Associates, Company Secretaries, New Delhi pursuant to section 383A of the Companies Act, 1956. Copy of the Compliance Certificate is annexed with Director's Report.

**DIRECTORS RESPONSIBILITY STATEMENT**

Pursuant to the requirement under Section 217(2AA) of the Companies Act, 1956 with respect to Directors Responsibility Statement, it is hereby confirmed.

- a) That in preparation of the Balance sheet and the Profit and Loss account of the Company, the applicable accounting standards have been followed along with the proper explanation relating to material departures:
- b) That the Directors have 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 the financial year and of the Profit of the Company for that period:
- c) That the Directors have taken proper and sufficient care for the maintenance of adequate accounting records in accordance with the provision of the Companies Act, 1956, for safeguarding the assets of the company and for preventing and detecting fraud and other irregularities:
- d) That the Directors had prepared the accounts for the year ended 31st March, 2011 on a "going concern" basis.

**REPORT ON CORPORATE GOVERNANCE**

Pursuant to clause 49 of the Listing Agreement with Stock Exchanges, a separate section titled 'Report on Corporate Governance' has been included in this Annual Report along with the required certificate on its compliance.

**MANAGEMENT DISCUSSION AND ANALYSIS REPORT**

(Pursuant to clause 49 of the Listing Agreement with Stock Exchanges).

The company has not carried out any business for the last few years mainly due to loss of equipment (hardware and software) damaged in a fire, which occurred in the office in the earlier years. During the year under review the company has disposed off its investments with a view to augment its liquidity requirements so as to pursue effectively business restructuring options which entails substantial requirement of funds for which appropriate steps are being taken. During the year, the company has also completed the conveyancing of the company's property situated at Udyog Vihar, Gurgaon.

**POSTAL BALLOT**

In terms of Section 192A of the Companies Act, 1956 read with Postal Ballot Guidelines as amended from time to time, your Board has proposed to carry out the process of seeking the approval of Members through Postal Ballot for passing an Ordinary Resolution under Section 293(1) (a) of the Companies Act, 1956 for sale, transfer, assign or otherwise dispose off whole or substantially the whole of the undertaking, properties of the Company for such consideration and at such terms as the Board in their discretion consider beneficial to the Company.

**LISTING OF SHARES**

The Equity Shares of the Company are presently listed on the Delhi and Ludhiana Stock Exchanges. These Exchanges have not been conducting any trading on the exchange platform. However they are proposing to revive the trading and have come out with an amnesty scheme. The Company's compliance status in respect of listing agreement is upto date.

**CONSERVATION OF ENERGY:**

The particulars as required under section 217 (1) (e) of the Companies Act, 1956 in respect of the conservation of energy and technology absorption have not been furnished considering the nature of business undertaken by the Company during the year under report.

**FOREIGN EXCHANGE EARNING AND OUTGO**

There was no foreign exchange earning and outgo during the financial year under review.

**ACKNOWLEDGEMENTS**

Your Directors wish to express their grateful appreciation for the assistance and co-operation received from all the stake holders during the year under review.

For and on behalf of the Board of Directors

Place : Gurgaon  
Dated : 15.07.2011

**JAWAHAR LAL**  
**DIRECTOR**

**ANITA SEHGAL**  
**MANAGING DIRECTOR**



**REPORT ON CORPORATE GOVERNANCE FOR THE YEAR 2010-2011**

(As required under Clause 49 of the listing agreement entered in to with the Stock Exchanges)

**1. Philosophy and code of governance**

The company firmly believes in good Corporate Governance. The Company has been following the regulatory compliances with strong emphasis on Corporate Governance to protect investor's interests in letter and spirit.

PMML's main objective is to follow practices of good corporate governance in order to safeguard the interest of the Company and its stakeholders.

The Company has established a Code of Conduct, which will ensure a standard of professionalism and transparency into the company

**2. Board of Directors**

The Board of Directors consists of four Directors

**Composition and category of Directors is as follows:**

S.No.	Name of Directors	Designation	Category	Other Directorship	Committee Membership	Committee Chairmanship
1.	Mrs. Anita Sehgal	Managing Director	Promoter Executive	Profin Capital Services Ltd. till 18.02.2011 Profin Lease & Investments Pvt. Ltd.	Share Transfer Committee /Investor Grievance Audit Committee	Nil
2.	*Mrs. Rashmi Saxena	Director	Non Executive (Independent)	Nil	Audit Committee Share Transfer Committee/Investor Grievance Committee	
3.	Mr. Jagdish Chander Kapoor	Director	Non Executive	Nil	Nil	Nil
4.	Mr. R. K. Aggarwal	Director	Non Executive (Independent)	M/s Profin Capital Services Ltd. (till 17.03.2011) Tulip Vinimay Private Limited Sonear Industries Limited	Audit Committee / Share Transfer Committee / Investors' Grievance Committee	Share Transfer Committee/ Grievance Committee Audit Committee

\* Resigned from the Board of Directors of the Company with effect from May 1, 2011

During the year Five Board meetings were held on April 11, 2010, May 30 2010, July 25, 2010, October 31, 2010 and January 30, 2011.

Attendance of each Director at the Board meeting, Last Annual General Meeting and Number of other Directorship and Chairmanship / Membership of Committee of each Director in various companies is as under:

Name of Directors	Attendance Particulars		No. of Directorship and Committee Membership/Chairmanship (1) (2)		
	Board Meeting	Last AGM on 28.09.2010	Other Directorship (1)	Committee Membership (2)	Committee Chairmanship (3)
Mrs. Anita Sehgal	5	Present	1	2	-
Mrs. Rashmi Saxena	5	Present	-	2	-
Mr. Jagdish Chander Kapoor	4	-	-	-	-
Mr. R. K. Aggarwal	5	Present	2	2	2

(1) Directorship in companies registered under the Companies Act, 1956.

(2) Only cover Membership/Chairmanship of Audit Committee, Shareholders/ Investor Grievance Committee.



**3. AUDIT COMMITTEE**

**A. Composition of Audit Committee**

The Audit Committee comprises of three directors out of which two are non-executive independent directors. The constitution of the Audit Committee is as follows:-

1.	Mr. R. K. Aggarwal	Director/Chairman	Non Executive Independent
2.	Mrs. Rashmi Saxena	Director	Non Executive Independent
3.	Mrs. Anita Sehgal	Director	Executive Director

Mr. R.K. Aggarwal is a Chartered Accountant with rich banking and corporate experience.

**B. Terms & Conditions**

The terms of reference stipulated by the Board to the Audit committee are, as contained under Clause 49 of the Listing Agreement, as follows:

- A. Oversight of the company's financial reporting process and the disclosure of its financial information.
- B. Recommending the appointment and removal of external auditors, fixation of audit fee and also approval for payment for any other services.
- C. Reviewing with management the annual financial statements before submission to the Board, focussing primarily on (i) any changes in accounting policies and practices (ii) major accounting entries based on exercise of judgment by management, (iii) qualifications in draft audit report, (iv) significant adjustments arising out of audit, (v) the going concern assumption, (vi) compliance with accounting standards, (vii) any related party transactions i.e. transactions of the company of material nature, with promoters or the management, their subsidiaries or relatives etc, that may have potential conflict with the interest of Company at large.
- D. Discussions with external auditors before the audit commence, nature and scope of audit as well as have post audit discussion to ascertain any area of concern.

**C: Audit Committee Meetings and Attendance**

During the year the Audit Committee met five times on April 11, 2010, May 30 2010, July 25, 2010, October 31, 2010 and January 30, 2011 and the details of attendance by the Committee Members are as follows:

Name of Director	No. of Audit Committee Meetings attended
Sh. R. K. Aggarwal	5
Mrs Rashmi Saxena	5
Mrs. Anita Sehgal	5

**4. SHAREHOLDERS'/ INVESTORS' GRIEVANCE COMMITTEE**

**A: Composition of Shareholders' / Investors' Grievance Committee**

The Shareholders'/ Investors' Grievance Committee comprises of three directors out of which two are non-executive independent directors. The constitution of the Shareholders'/ Investors' Grievance Committee is as follows:-

1.	Mr. R. K. Aggarwal	Chairman	Non Executive Independent
2.	Mrs. Rashmi Saxena	Member	Non Executive Independent
3.	Mrs. Anita Sehgal	Member	Executive Promoter Director

**B: Shareholders' / Investors' Grievance Committee Meetings and Attendance**

During the year the Shareholders'/ Investors' Grievance Committee met two times on August 16, 2010 and December 15, 2010 and the details of attendance by the Committee Members are as follows:

Name of Director	No. of Audit Committee Meetings attended
Sh. R. K. Aggarwal	2
Mrs Rashmi Saxena	2
Mrs. Anita Sehgal	2

**C: INVESTOR COMPLAINTS/PENDING SHARE TRANSFER**

Complaints from the shareholders are attended to as and when they are received. There was no complaint received from shareholder during the year under review.



5. Details of the directors seeking appointment/re-appointment in forth coming Annual General meeting (in pursuance of clause 49 of the Listing Agreement)

Name of Director	Mr. R.K. Aggarwal	Mr. Jagdish Chander Kapoor	Mr. Jawahar Lal
Date of appointment	Reappointed in the Annual General Meeting on 28.09.2009	Reappointed in the Annual General Meeting on 29.09.2010	Appointed as Additional Director in the Board Meeting held on 01.05.2011
Expertise in specific functional Areas	Finance & Management	Advocate	General Management
Qualification	Chartered Accountant	LL.B.	Ex-Airforce
List of Companies in which directorship held on 31.03.2011	Profin Capital Services Limited (till 17.03.2011) Tulip Vinimay Private Limited Sonear Industries Limited	NIL	NIL
Chairman/ members of the Committee of the Board as on 31.03.2011	Audit Committee Share Transfer Committee/ Investor Grievance Committee	NIL	NIL

**6. General Body Meeting**

Details of last three Annual General Meetings:

Year	Location	Date & Time
2007 – 2008	JVTS Gardens, Chattarpur, 'C' Block, Tehsil Mehrauli, New Delhi	29 <sup>th</sup> September, 2008 At 12:30 P.M.
2008 – 2009	JVTS Gardens, Chattarpur, 'C' Block, Tehsil Mehrauli, New Delhi	28 <sup>th</sup> September, 2009 At 11.30 A.M.
2009 – 2010	JVTS Gardens, Chattarpur, 'C' Block, Tehsil Mehrauli, New Delhi	29 <sup>th</sup> September, 2010 At 11.30 a.m.

There was no Extra Ordinary General Meeting held in the last three years.

**7. Postal Ballot**

For the year ended 31<sup>st</sup> March 2011, there has been no resolution passed by the Company's Shareholders through postal ballot.

**8. Disclosure**

**Disclosures on materially significant related party transaction**

None of the transactions with any of the related parties were in conflict with the interest of the company.

**9. CEO/CFO Certification**

Ms. Anita Sehgal, Managing Director (CEO) has certified to the Board that :-

- (a) She has reviewed financial statements and the cash flow statement for the year and that to the best of her knowledge and belief:
- (i) These statements do not contain any materially untrue statement or omit any material fact or contain statements that might be misleading;
  - (ii) These statements together present a true and fair view of the company's affairs and are in compliance with existing accounting standards, applicable law and regulations.
- (b) There are, to the best of hers knowledge and belief, no transactions entered into by the Company during the year which are fraudulent, illegal or violative of the company's code of conduct.
- (c) She accepts responsibility for establishing and maintaining internal control for financial reporting and that she has evaluated the effectiveness of internal control systems of the Company pertaining to financial reporting and she has disclosed to be auditors and the Audit Committee, deficiencies in the design or operation of such internal control, if any, of which she was aware and the steps she has taken or propose to take to rectify these deficiencies.

10. Details of non-compliance by the company, penalties, strictures imposed on the company by Stock exchange or SEBI, or any statutory authority, on any matter related to capital markets, during the last three years.

There was no penalty imposed on the company by Stock exchange or SEBI, or any statutory authority, on any matter related to capital markets, during the last three years.



**11. Means of Communication**

The company has been disclosing corporate financial performance i.e. the quarterly, half yearly and annual audited financial results well within the stipulated period to the Stock Exchanges where the shares of the company are listed by means of facsimile transmission and also by sending the copy of results by courier/post immediately after the board has taken them on record.

The results are published in the news papers in accordance with the listing agreement entered into by the company with the stock exchanges where the shares of the company are listed.

**12. General Shareholder Information**

**1. 21<sup>ST</sup> Annual General Meeting**

Date and Time : 30<sup>th</sup> day of September, 2011 at 10.00 a.m.  
 Venue : S-4, JVTS Gardens, Chattarpur Extension,  
 New Delhi - 110074

Financial Calendar : April 1, 2010 to March 31, 2011  
 Date of Book Closure : Monday, 26<sup>th</sup> September, 2011 to Friday, 30<sup>th</sup> September, 2011

**2. Listing on Stock Exchange**

: The Delhi Stock Exchange Association Ltd.  
 DSE House, 3/1 Asaf Ali Road,  
 New Delhi-110002  
 The Ludhiana Stock Exchange  
 Feroze Gandhi Market,  
 Ludhiana – 141 001

Stock Code : Not Allotted

Annual listing fee for the year under review has been paid.

**3. Market Price Data : High/Low in each month in last financial year**

The Shares of the Company were not traded during the year in any of the stock exchange.

**4. Registrar and Transfer Agent**

The Share transfer work was handled in house by the company.

**5. Distribution of Shareholding as on 31<sup>st</sup> March, 2011**

No. of Shares	Shareholders		Share Amount	
	Numbers	% of total	Rs.	% age
Up to 5000	187	90.34	503720	25.11
5001 to 10000	9	4.35	76830	3.83
10001 to 20000	3	1.45	48900	2.44
20001 to 30000	2	0.96	51500	2.57
30001 to 40000	0	0	0	0
40001 to 50000	0	0	0	0
50001 to 100000	0	0	0	0
100001 & above	6	2.9	1325050	66.05
<b>TOTAL</b>	<b>207</b>	<b>100</b>	<b>2006000</b>	<b>100</b>

**Shareholding pattern as on 31<sup>st</sup> March, 2011**

Particulars	No. of Shares held	% of Shareholding
Promoter Group	1235300	61.58
Financial Institutions, Banks and Insurance Companies	350000	17.45
Bodies Corportaes, Trusts & Foundations	110200	5.49
Indian Public	37500	1.87
NRI's and FII's	273000	13.61
<b>Total</b>	<b>2006000</b>	<b>100</b>

**ADDRESS FOR CORRESPONDENCE**

Pro Fin Money Markets Ltd.  
 C 2/65, Sushant Lok-I Gurgaon, Haryana – 122002  
 profinmoney@yahoo.com  
 www.profinmoney.com





**CERTIFICATE**

To  
The Members of  
**PROFIN MONEY MARKETS LTD.**

We have examined the compliance of conditions of Corporate Governance by PROFIN MONEY MARKETS LTD. for the year ended on 31<sup>st</sup> March 2011, as stipulated in Clause 49 of the listing Agreement of the Company with the Stock Exchanges.

The compliance of conditions of Corporate Governance is the responsibility of the management. Our examination was limited to procedures and implementation thereof adopted by the Company for ensuring the compliance of the conditions of the Corporate Governance. It is neither an audit nor an expression of opinion on the financial statements of the Company.

In our opinion and to the best of our information and according to the explanation given to us, we certify that the Company has complied with the conditions of Corporate Governance as stipulated in the above-mentioned Listing Agreements.

On the basis of our review and according to the information and explanations given to us, we state that no Investor Grievances are pending against the Company as per the records maintained by the Company.

We further state that such compliance is neither an assurance as to the future viability of the Company nor the efficiency or effectiveness with which the management has conducted the affairs of the Company.

**For DMK Associates**  
Company Secretaries

**MONIKA KOHLI**  
Partner  
C.P. NO. 4936

Place : New Delhi  
Date : 15.07.2011

**DECLARATION**

This is to confirm that the Company has adopted a Code of Conduct for its Directors and its senior management and employees. The code is available on the Company's web site.

As provided under Clause 49 of the Listing Agreement with the Stock Exchanges, all the directors have confirmed compliance with the Code of conduct.

**For Profin Money Markets Limited**

Place : Gurgaon  
Date : 15.07.2011

**Anita Sehgal**  
Managing Director

**AUDITORS' REPORT**

To the Members of **Pro Fin Money Markets Limited**

1. We have audited the attached Balance Sheet of **Pro Fin Money Markets Limited** as at 31st March 2011 and both the Profit & Loss Account for the year ended on that date, annexed thereto and the cash flow statement for the year ended on that date. These financial statements are the responsibility of the company's management. Our responsibility is to express an opinion on these financial statements based on our audit.
2. We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on test bases, evidence supporting the amount and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimate made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.
3. As required by the Companies (Auditor's Report) Order, 2003 issued by the Central Government of India in terms of sub-section (4A) of Section 227 of the Companies Act, 1956, we give in Annexure a statement on the matters specified in paragraphs 4 and 5 of the said Order.
4. Further to our comments in the annexure referred to in paragraph (3) above, we report that:
  - a. We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit
  - b. In our opinion, proper books of account as required by law have been kept by the Company so far as appears from our examination of those books;
  - c. The Balance Sheet, Profit & Loss Account and Cash Flow Statement dealt with by this report are in agreement with the books of account;
  - d. In our opinion, the Balance Sheet, Profit & Loss Account and Cash Flow Statement dealt with by this report comply with the Accounting standards referred to in sub-section (3C) of Section 211 of the Companies Act, 1956;
  - e. On the basis of written representations received from the directors, as on 31<sup>st</sup> March 2011, and taken on record by the Board of Directors, we report that none of the Directors is disqualified as on 31<sup>st</sup> March 2010 from being appointed as a Director in terms of clause (g) of the Sub Section (1) of Section 274 of the Companies Act, 1956;
  - f. In our opinion and to the best of our information and according to the explanations given to us, the said accounts give the information required by the Companies Act, 1956, in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:
    - i) In case of the Balance Sheet, of the state of affairs of the Company as at 31st March, 2011 and
    - ii) In case of the Profit & Loss Account, of the Profit for the year ended on that date; and
    - iii) In the case of Cash Flow Statement, of cash flows for the year ended on that date

**For Khanna Gulati & Associates**  
*Chartered Accountants*

**(Rohit Khanna)**  
Partner  
Membership No. 084878

Place : New Delhi  
Dated : 01.05.2011



**ANNEXURE TO THE AUDITORS' REPORT**

Referred to in paragraph 3 of the Auditors' Report of even date to the members of Pro Fin Money Markets Limited on the financial statements for the year ended March 31, 2011.

1. (a) The Company is maintaining proper records showing full particulars, including quantitative details and situation of fixed assets.  
 (b) These fixed assets have been physically verified by the management at reasonable intervals, and no material discrepancies were noticed on such verification.  
 (c) In our opinion and according to the information and explanations given to us, a substantial part of fixed assets has not been disposed off by the Company during the year.
2. The Company has not granted or taken any loans, secured or unsecured to/from companies, firms or other parties covered in the register maintained under Section 301 of the Act.
3. In our opinion and according to the information and explanations given to us, there are adequate internal control procedures commensurate with the size of the Company and the nature of its business for the purchase of inventory. Fixed Assets and for the sale of goods. Further, on the basis of our examination of the books and records of the Company, and according to the information and explanations given to us, we have neither come across nor have been informed of any continuing failure to correct major weaknesses in the aforesaid internal control procedures.
4. (a) According to the information and explanations given to us, we are of opinion that the transactions that need to be entered into the register maintained under Section 301 of Companies Act, 1956 have been so entered.  
 (b) The transaction made is pursuant of contract or arrangement entered in the register under Section 301 of the Companies Act, 1956 were not exceeding the value of Rupees Five Lakhs in respect of any party during the year.
5. The Company has not accepted any deposits from the public within the meaning of Sections 58A and 58AA of the Act and the rules framed there under.
6. In our opinion, the Company has an internal audit system commensurate its size and nature of its business.
7. The Company is not required to maintain cost records under Section 209(1)(d) of the Companies Act, 1956.
8. (a) According to the information and explanations given to us and the records of the Company examined by us, in our opinion, the Company is generally regular in depositing the undisputed statutory dues including provident fund, employees' state insurance, income-tax, sales tax and other material statutory dues as application to it.  
 (b) According to the information and explanations given to us, no undisputed amount payable in respect of sales tax, income tax as at March 31, 2011 for a period of more than six months from the date they become payable.  
 (c) According to the information and explanations given to us, there are no dues of Sales Tax, Income Tax, which have not been deposited on account of any dispute.
9. In our opinion, during the year, the accumulated losses of the Company are not more than 50% of its net worth. The Company has not incurred any cash losses during the year and the previous year.
10. The Company has not granted any loans and advances on the basis of security by way of pledge of shares, debentures and other securities.
11. In our opinion, the Company is not a Chit Fund or a Nidhi / Mutual benefit fund / society. Therefore the provisions of clause 4(xiii) of the Companies (Auditor's Report) Order, 2003 are not applicable to the Company.
12. In our opinion, the Company is not a dealer or trader in shares, securities, debentures and other investments. Accordingly, the provisions of clause 4(xiv) of the Companies (Auditor's Report) Order, 2003 are not applicable to the Company.
13. In our opinion, and according to the information and explanations given to us, the Company has not given any guarantee for loans taken by others from banks or financial institutions during the year.
14. On the basis of an overall examination of the balance sheet of the Company, in our opinion and according to the information and explanations given to us, there are no funds raised on a short-term basis which have been used for long-term investment. No funds are raised on long term basis which have been used for long term investments.
15. According to the information and explanations given to us, the Company has not made any preferential allotment of shares during the year.
16. According to the information and explanations given to us, the Company has not issued any debentures during the year.
17. The Company has not raised any money by public issues during the year.
18. According to the information and explanations given to us, we have neither come across any instance of material fraud on or by the Company, noticed or reported during the year, nor have we been informed of such case by the management.
19. The activities of the Company are such that the Clause ii, iii(b), iii(c), iii(d), xi and xvi of Para 4 of the Order under section 227 (4A) of the Companies Act, 1956 are not applicable to the Company.

**For Khanna Gulati & Associates**  
*Chartered Accountants*

**(Rohit Khanna)**  
 Partner

Membership No. 084878

Place : New Delhi  
 Dated : 01.05.2011



**BALANCE SHEET AS AT 31ST MARCH 2011**

Previous Year (Rs.)	LIABILITIES	Current Year (Rs.)	Previous Year (Rs.)	ASSETS	Current Year (Rs.)
50,000,000.00	SHARE CAPITAL Authorised Capital 5000000 Equity Shares of Rs.10/- each	50,000,000.00	7,212,762.72	<b>FIXED ASSETS</b> At cost less, depreciation (as per Schedule "A" annexed)	8,182,960.52
36,714,000.00	Issued Capital 36,71,400 Equity Shares of Rs. 10/- each	36,714,000.00	4,062,500.00	<b>INVESTMENTS</b> Quoted Un-Quoted	50,000.00 1,512,500.00
35,759,000.0035	<b>Subscribed Capital</b> 75,900 Equity Shares of Rs.10/- each	35,759,000.00		<b>CURRENT ASSETS, LOANS AND ADVANCES:</b>	
20,060,000.00	Paid up Capital 20,06,000 Equity Shares of Rs. 10/- each fully paid up	20,060,000.00	885,375.00	<b>Sundry Debtors</b> (Unsecured, considered good) period exceeding six months	885,375.00
3,812,250.00	Reserve & Surplus Reserves	3,812,250.00	1,650,000.00	Other Debts	42,920.00
40,000.00	<b>Unsecured Loan</b>		84,048.46	<b>Cash and Bank Balances</b>	4,109,858.30
765,103.00	<b>Loan from Directors</b>		1,650,000.00	Fixed deposit with Bank	-
	Others		351,732.00	<b>Loans and Advances</b> (Unsecured, considered good) Advances recoverable in cash or in kind or for value to be received)	355,516.00
267,284.00	<b>CURRENT LIABILITIES AND PROVISIONS:</b>		10,698,218.82	<b>PROFIT AND LOSS ACCOUNT</b>	<b>9,882,307.18</b>
	Expenses Payable	230,234.00			
	Provision for Income Tax	18,900.00			
	Provision for Fringe Benefit Tax	4,950.00			
	<b>Notes to Accounts - Schedule B</b>				
<b>24,944,637.00</b>	<b>Total</b>	<b>25,021,437.00</b>	<b>24,944,637.00</b>	<b>Total</b>	<b>25,021,437.00</b>

for Profin Money Markets Ltd.

As per our Report of even date attached  
for **Khanna Gulati & Associates**  
Chartered Accountants  
ICAI Regn. No. 012190N

(R. K. Aggarwal)  
Director

(Anita Sehgal)  
Managing Director

(Rohit Khanna)  
Partner  
Membership No. 084878

Place : New Delhi  
Date : 1st May 2011



<b>PROFIT &amp; LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2011</b>				
Previous Year (Rupees)	PARTICULARS	Current Year (Rupees)	Previous Year (Rupees)	Current Year (Rupees)
43,200.00	Staff Cost	55,200.00	1,761,444.45	1,402,992.14
16,545.00	Auditor's Remuneration	16,545.00		
3,599.00	Bank Charges	3,801.00		
6,000.00	Communication Expenses	5,885.00		
130,306.00	Depreciation	257,652.00		
	D-MAT Expenses	2,503.30		
242,189.00	Electricity and Water Charges	48,000.00		
2,000.00	Filing Fee	3,500.00		
12,015.00	Listing Fees	11,187.00		
7,800.00	Meeting Expenses	8,500.00		
	Membership and Subscription Fee	10,000.00		
-	Miscellaneous Expenses	44,448.20		
34,603.50	Printing & Stationery	40,933.00		
28,050.00	Professional Fee	34,700.00		
-	Repair & Maintenance Expenses	20,500.00		
4,021.00	Rate And Taxes	4,826.00		
9,650.00	Travelling Exp			
1,221,465.95	Profit during the year	834,811.64		
<b>1,761,444.45</b>		<b>1,402,992.14</b>	<b>1,761,444.45</b>	<b>1,402,992.14</b>
11,919,684.77	Net Loss brought down from Previous year	10,698,218.82	1,221,465.95	834,811.64
-	Provision for Income Tax	18,900.00		
-	Net Loss for the year brought down		10,698,218.82	9,882,307.18
<b>11,919,684.77</b>	<b>Total</b>	<b>10,717,118.82</b>	<b>11,919,684.77</b>	<b>10,717,118.82</b>
	<b>Basic and Diluted Earning per Share</b>	<b>0.41</b>	<b>Previous Year (Rs.)</b>	
	<b>Notes to Accounts - Schedule B</b>		<b>0.61</b>	

As per our Report of even date attached  
for **Khanna Gulati & Associates**  
Chartered Accountants  
ICAI Regn. No. 012190N  
(**Rohit Khanna**)  
Partner  
Membership No. 084878

(Anita Sehgal)  
Managing Director

(R. K. Aggarwal)  
Director

Place : New Delhi  
Date : 1st May 2011



**SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH 2011**

UNS Particulars	Current Year (Rupees)	Previous Year (Rupees)
<b>1 SHARE CAPITAL :</b>		
<b>Authorised :</b>		
5000000 Equity Shares of Rs 10/- each	<u>50,000,000.00</u>	<u>50,000,000.00</u>
<b>Issued, Subscribed &amp; Paid up</b>		
2006000 Equity Shares of Rs 10/- each fully paid	<u>20,060,000.00</u>	<u>20,060,000.00</u>
	<u><u>20,060,000.00</u></u>	<u><u>20,060,000.00</u></u>
<b>2 INVESTMENTS</b>		
(Other than Trade , at Cost)		
Quoted	50,000.00	2,550,000.00
UnQuoted	<u>1,512,500.00</u>	<u>1,512,500.00</u>
	<u><u>1,562,500.00</u></u>	<u><u>4,062,500.00</u></u>
<b>3 SUNDRY DEBTORS</b>		
(Unsecured, considered good)		
Debts outstanding for a period exceeding six months	885,375.00	885,375.00
Other debts	<u>42,920.00</u>	-
	<u><u>928,295.00</u></u>	<u><u>885,375.00</u></u>
<b>4 CASH &amp; BANK BALANCES</b>		
Cash in hand	11,673.50	2,406.50
Punjab National Bank, New Delhi	<u>4,098,184.80</u>	<u>81,641.96</u>
	<u><u>4,109,858.30</u></u>	<u><u>84,048.46</u></u>
<b>5 LOANS &amp; ADVANCES</b>		
Advances recoverable in cash or in kind or for value to be received.		
Tax Deducted at Source	17,566.00	13,782.00
Security Deposit	332,900.00	332,900.00
Fringe Benefit Tax (A/Y 2007-08)	4,500.00	4,500.00
Fringe Benefit Tax (A/Y 2008-09)	<u>550.00</u>	<u>550.00</u>
	<u><u>355,516.00</u></u>	<u><u>351,732.00</u></u>



**SCHEDULE - A**

**SCHEDULE OF FIXED ASSETS AS PER CO'S ACT, 1956 ATTACHED TO AND FORMING PART OF THE BALANCE SHEET AS AT 31ST MARCH 2011**

Description	GROSS BLOCK			DEPRECIATION			NET BLOCK		
	As on 01.04.2010	Additions/ Adjustments during the year	Sale During The Year	As on 31.03.2011	As on 01.04.2010	Provided/ Adjusted During the year	Sale/ Disposal	As on 31.03.2011	As on 31.03.2010
<b>FIXED ASSETS</b>									
LAND (FREEHOLD)	855,008.00	1,178,300.00	-	2,033,308.00	-	-	-	2,033,308.00	855,008.00
OFFICE PREMISES	4,400,000.63	-	-	4,400,000.63	2,135,825.92	113,209.00	-	2,249,034.92	2,264,174.71
COMPUTERS	3,348,179.00	-	-	3,348,179.00	3,348,215.17	786.00	-	3,347,001.17	1,963.83
FURNITURE & FIXTURES	525,522.53	-	-	525,522.53	497,655.95	5,044.00	-	502,699.95	27,866.58
CYCLE	831.39	-	-	831.39	831.39	-	-	831.39	-
Factory Building	-	4,113,300.00	-	4,113,300.00	-	138,613.00	-	138,613.00	3,974,687.00
<b>B. CAPITAL WORK IN PROGRESS</b>									
BUILDING UNDER CONSTRUCTION	4,063,750.20	126,050.00	4,189,800.20	-	-	-	-	-	4,063,750.20
<b>TOTAL</b>	<b>13,193,291.75</b>	<b>5,417,650.00</b>	<b>4,189,800.20</b>	<b>14,421,141.55</b>	<b>5,980,528.43</b>	<b>257,652.00</b>	<b>-</b>	<b>6,238,180.43</b>	<b>7,212,763.32</b>
PREVIOUS YEAR	14,184,088.75	101,618.00	1,092,415.00	13,193,291.75	6,565,477.48	130,305.55	735,254.60	5,980,528.43	7,212,763.32



**Schedule - B : PRO FIN MONEY MARKETS LIMITED  
SIGNIFICANT ACCOUNTING POLICIES AND NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2011**

**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 and applicable Accounting Standards and the provisions of the Companies Act, 1956 as adopted consistently by the Company on the basis of a going concern.

**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 at the rates given in Schedule XIV of the Companies Act, 1956. Depreciation on additions / deletions is worked out on pro-rata basis.

**iii) Provision for Taxation**

No provision for current income tax has been made during the year since there is no liabilities for payment for income tax.

**iv) 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.

**v) 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.

**vii) Contingent Liabilities**

Contingent liabilities, if any, are generally not provided for in the accounts and are separately disclosed in the Notes to the Accounts.

**viii) Investment (Long Term)**

a) Quoted Investment: Long term investment 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.

**(ix) Earning / Loss Per Share**

	<b>31/03/11</b>	<b>31/03/10</b>
Profit after Taxation as per Profit & Loss Account	8,15,912	12,21,465
Weighted Average No. of Equity Share outstanding	2006000	2006000
Basic and Diluted Profit Per Share (Face value per share Rs .10)	Rs.0.41	Rs.0.61





**II) NOTES TO THE ACCOUNTS**

- 1) 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.
- 2) Schedule of Investments

Scrips	Face Value (Rs.)	No. of Equity Shares/Debentures	As at 31.3.11 (Rs.)	No. of Equity Shares/Debentures	As at 31.3.10 (Rs.)
<b>QUOTED</b>					
Pro Fin Capital Services Ltd.	10/-	-	-	250000	2500000/-
Reliance Capital Ltd.10/-		500	50000/-	500	50000/-
<b>Total</b>			<b>50000/-</b>		<b>2550000/-</b>
Aggregate Market Value of Quoted Share: Rs. 290,675/- (Previous Year Rs.426,775/-)					
<b>UNQUOTED</b>					
Profin Lease & Investments Pvt. Ltd.	10/-	125000	1250000/-	125000	1250000/-
Mukerian Papers Ltd. (Debentures)	70	3750	262500/-	3750	262500/-
			<b>15,12,500/-</b>		<b>15,12,500/-</b>

3) **Auditors Remuneration**

Audit and other Fees (including Service Tax)  
Audit Fees 16,545

- 4) Balance's of Sundry Creditors and Sundry Debtors have been shown as appearing in the accounts are pending confirmations from the respective parties.
- 5) Shares / Debentures acquired for investment or trading are not always held in the name of the Company as required under the provisions of Section 49 of the Companies Act, 1956.
- 6) 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.

7) **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

ii) **Relatives of Key Management Personnel**

Mr. Rajan Sehgal

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

Profin Lease & Investments Pvt. Ltd.

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 & their Relatives	
Unsecured Loan	90,000/-
c) <b>Balance at the end of the year</b>	
i) Key Management Personnel & their relatives	
Unsecured Loan	895,103/-
<b>8) Contingent Liabilities in respect of</b>	
a) The Company has not provided any amount and has appealed with National Commission Consumer forum against the order of the state commission consumer protection which has passed an order against the company in respect of a complaint for an amount of Rs.9.20 Lacs (Approx.) and as per the directions given by the national commission consumer forum, the company has deposited a sum of Rs.200,000/- vide a demand draft dated 12/05/2009.	
9) Efforts have been made to employ full time Company Secretary. However, suitable person could not be found.	
10) Office premises have been acquired by the Company are under Power of Attorney, but Registration in the name of the Company is outstanding. It is the subject matter of a suit filed by the company against DDA	
11) Income Tax Department has filed a suit against the Company in the High Court for the A/Y 1996-97.	
12) Previous year figures have been regrouped / reclassified wherever found essential, to confirm to the current year's classification.	
<hr/>	
for <b>Pro Fin Money Markets Ltd.</b>	for <b>Khanna Gulati &amp; Associates</b>
	Chartered Accountants
	ICAI Regn. No. 012190N
<b>(R. K. Aggarwal)</b> Director	<b>(Anita Sehgal)</b> Managing Director
	<b>(Rohit Khanna)</b> Partner Membership No. 084878
Place : New Delhi	
Date : 1 <sup>st</sup> May 2011	



**CASH FLOW STATEMENT FOR THE YEAR ENDED 31ST MARCH 2011**

	31.03.2011 (Figures in Rupees)	31.03.2010 (Figures in Rupees)
<b>1 CASH FLOWS FROM OPERATING ACTIVITIES</b>		
Net Profit before Tax	834,811.64	1,221,465.95
Adjustment for Depreciation	257,652.00	130,306.00
Profit from Sale of Fixed Assets	-	(1,142,839.45)
Written back off provision for diminution in value of investment	-	(499,999.00)
Operating Profit / (Loss) before - - Working Capital Charges	1,092,463.64	(291,066.50)
<b>Adjustment For:</b>		
(Increase) / Decrease in Trade Recoverable	(42,920.00)	-
(Increase) / Decrease in Loans & Advances	(3,784.00)	(5,568.00)
Increase / (Decrease) in Current Liabilities	(32,100.00)	71,310.00
Cash Generated from Operations		
Cash from Operating Activities	1,013,659.64	(225,324.50)
Less: Fringe Benefit Tax Paid	-	-
Net Cash from Operating Activities	(I) 1,013,659.64	(225,324.50)
<b>2 CASH FLOW FROM INVESTING ACTIVITIES</b>		
Capital Work in Progress	4,063,750.20	(101,618.00)
Bank Fixed Deposit	1,650,000.00	(1,650,000.00)
Sale of Fixed Assets	-	1,500,000.00
Sale of Investment	2,500,000.00	500,000.00
Purchase of Fixed Assets	(5,291,600.00)	-
Net Cash used in Investing Activities	(II) 2,922,150.20	248,382.00
<b>3 CASH FLOW FROM FINANCING ACTIVITIES</b>		
Cash from borrowings	90,000.00	40,000.00
Net Cash from Financing Activities	(III) 90,000.00	40,000.00
Net Increase / (Decrease) in cash and		
Cash equivalent ( 1 + 2 + 3)	<u>4,025,809.84</u>	<u>63,057.50</u>
Cash and Cash equivalents (Opening Balance)	84,048.46	20,990.96
Cash and Cash equivalents (Closing Balance)	<u>4,109,858.30</u>	<u>84,048.46</u>
	<u>4,025,809.84</u>	<u>63,057.50</u>

for Pro Fin Money Markets Ltd.

As per our Report of even date attached  
for **Khanna Gulati & Associates**  
Chartered Accountants  
ICAI Regn. No. 012190N

(R. K. Aggarwal)  
Director

(Anita Sehgal)  
Manging Director

(Rohit Khanna)  
Partner  
Membership No. 084878

Place : New Delhi  
Date : 1<sup>st</sup> May 2011



## BALANCE SHEET ABSTRACT AND COMPANY'S GENERAL BUSINESS PROFILE

### I. Registration Details

Registration No.       State Code    
 Balance Sheet

### II. Capital Raised during the year (Amounts in Thousand)

Public Issue    Right Issue     
 Bonus issue    Private Placement

### III. Position of Mobilisation and deployment of Funds (Amounts in Thousand)

Total Liabilities         Total Assets

#### Sources of Funds

Paid up Capital         Reserves & Surplus         
 Secured Loans    Unsecured Loans

#### Application of Funds

Net Fixed Assets         Investments          
 Net Current Assets         Misc. Expenditure     
 Accumulated Losses

### IV. Performance of Company (Amounts in Thousand)

Turnover & Other Income         Total Expenditure          
 Profit /Loss before Tax         Profit/ Loss after Tax          
 (Please tick mark Appropriate box + for Profit, - for Loss)  
 Earning per Share in Rs.    Dividend Rate %

### V. Generic Name of Three Principal Products / Services of Company (as per monetary terms)

Item Code No. (ITC Code)

Product Description

for Pro Fin Money Markets Ltd.

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

(R. K. Aggarwal)  
Director

(Anita Sehgal)  
Managing Director

(Rohit Khanna)  
Partner  
Membership No. 084878

Place : New Delhi  
Date : 1<sup>st</sup> May 2011

# PROFIN MONEY MARKETS LIMITED

Regd. Office : S-4, JVTS Garden, Chattarpur Extention, New Delhi - 110 074

Folio No.  
(To be filled in by the shareholders)

## PROXY FORM

I/We.....  
of.....  
being a member/members of Pro Fin Money Markets Limited, hereby appoint Miss/Mrs./Mr.....  
of.....in district of.....of failing him/her  
.....as my/our proxy to vote for me/us, one my/our behalf at the 21st Annual General Meeting, to be held on 30th September, 2011 at 10.00 A.M. at S-4, JVTS Garden, Chattarpur Extention, New Delhi - 110 074 and at any adjournment thereof.

Signed this.....day of.....2011

Signature of the Shareholders

Affix  
Re. 1/-  
Revenue  
Stamps

- Note :
1. The proxy need not be a member of the Company.
  2. The proxy form duly signed across revenue stamp of Re. 1/- should reach the Company's Registered Office at least 48 hours before the time for holding the Meeting.

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# PROFIN MONEY MARKETS LIMITED

Regd. Office : S-4, JVTS Garden, Chattarpur Extention, New Delhi - 110 074

## 21ST ANNUAL GENERAL MEETING

### ATTENDANCE SLIP

(To be handed over at the entrance of the Meeting Hall)

I hereby record my presence at the 20th Annual General Meeting held on 30th September, 2011 at 10.00 A.M. at S-4, JVTS Garden, Chattarpur Extention, New Delhi - 110 074.

Full Name of Member (In Block Letters).....

Regd. Folio No.....

Full Name of Proxy (In Block Letters).....

Member's/Proxy's Signature

**Note :** This attendance slip duly filled and signed should be handed over at the entrance of the meeting hall.



## 21<sup>ST</sup> ANNUAL REPORT 2010 - 2011

### Board of Directors

Anita Sehgal  
Jawahar Lal  
Jagdish Chander Kapoor  
R. K. Aggarwal

### Auditors

M/s Khanna Gulati & Associates  
Chartered Accountants

### Bankers :

Punjab National Bank

### Registered Office :

S-4, JVTS Garden,  
Chattarpur Extention,  
New Delhi - 110 074

### Branch Office :

C-2/65, Sushant Lok,  
Phase-I, Gurgaon, Haryana

470, Udyog Vihar, Phase - V,  
Gurgaon (Haryana)

202, Nidhi House, B-2/1B,  
Safdarjung Enclave,  
New Delhi - 110 029

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Gurgaon - 122002 Haryana

**21<sup>ST</sup>  
ANNUAL REPORT  
2010- 2011**



**Profin Money Markets Limited**