

# MONEYTECH FINLEASE LIMITED

Regd Off: 829/2, Laxmideep Building, 8th Floor, District Centre, Next to V3S Mall, Laxmi Nagar, New Delhi-110092  
E-Mail ID: [moneytechfinlease@gmail.com](mailto:moneytechfinlease@gmail.com); CIN: L65910DL1984PLC018732; Tel. No.- 011-68888436  
Website: [www.moneytechfin.com](http://www.moneytechfin.com)

---

Date: 20.09.2016

To,  
Metropolitan Stock Exchange of India Limited,  
Vibgyor Towers, 4th floor, Plot No C 62, G - Block,  
Opp. Trident Hotel, Bandra Kurla Complex, Bandra (E),  
Mumbai - 400 098

Symbol: MONEYTECH

Sub: Submission of 32<sup>nd</sup> Annual Report Under Regulation 34(1) of Securities And Exchange Board Of India  
(Listing Obligations And Disclosure Requirements) Regulations, 2015

Dear Sir/Madam,

Please find enclosed Annual Report of Moneytech Finlaese Limited for the Financial Year 2015-16 as Required under Regulation 34(1) of Securities And Exchange Board Of India (Listing Obligations And Disclosure Requirements) Regulations, 2015.

Kindly acknowledge and update the same on your website.

Yours faithfully,

For Moneytech Finlease Limited

  
Rakesh Jain  
Whole-time Director  
DIN: 06689070

CC

The Calcutta Stock Exchange Limited  
7, Lyons Range  
Kolkata 700001



**32<sup>nd</sup> Annual Report**

**2015-16**

## **CORPORATE INFORMATION**

### **BOARD OF DIRECTORS**

Mr. Rakesh Jain (Whole Time Director)  
Mr. Mohd Sakir (Non- Executive / Non Independent Director)  
Ms. Pooja Sharma (Non - Executive / Independent Director)  
Mr. Baldev Raj Bhatia (Non - Executive / Independent Director)

### **COMPLIANCE OFFICER:**

Ms. Seema Gupta, Company Secretary  
829/2, Laxmideep Building, 8th Floor,  
District Centre, next to V3S Mall, Laxmi Nagar,  
New Delhi - 110092

### **STATUTORY AUDITORS**

M/s K.G. & Associates, Chartered Accountants  
C-2/45, Safdarjung Development Area,  
New Delhi-110016

### **CORPORATE IDENTIFICATION NUMBER**

L65910DL1984PLC018732

### **REGISTERED OFFICE**

829/2, Laxmideep Building, 8th Floor,  
District Centre, next to V3S Mall, Laxmi Nagar,  
New Delhi - 110092  
Contact No. 011- 68888436  
Fax No. 68888436

Email: [moneytechfinlease@gmail.com](mailto:moneytechfinlease@gmail.com)

### **STOCK EXCHANGES WHERE COMPANY'S SHARES ARE LISTED**

**Metropolitan Stock Exchange of India Limited,**  
Vibgyor Towers, 4th floor, Plot No C 62, G - Block,  
Opp. Trident Hotel, Bandra Kurla Complex, Bandra (E),  
Mumbai - 400 098

**Calcutta stock Exchange Limited**  
7, Lyons Range  
Kolkata- 700001

### **ANNUAL GENERAL MEETING :**

September 5, 2016

**DAY & TIME :** on Monday at 9.00 A.M

**VENUE:** Navkar Tirth Atisey Ksetra, Village Neelwal, Near Mahaviday Ksetra, Ghevra More,  
Rohtak Road, Delhi.

## CONTENTS OF ANNUAL REPORT

S. No.	Content
1.	Notice to the shareholders
2.	Annuxure to Notice
3.	Directors' Report to the shareholders
4.	Extract to Annual Report (MGT-9)
5.	Secretarial Audit Report (MR-3)
6.	Auditors' Report to the shareholders
7.	Balance Sheet
8.	Statement of Profit and Loss
9.	Cash Flow Statement
10.	Notes on accounts
11.	Proxy form
12.	Attendance form
13.	Route Map For Annual General Meeting

# MONEYTECH FINLEASE LIMITED

Regd Off: 829/2, Laxmideep Building, 8th Floor, District Centre, Next to V3S Mall, Laxmi Nagar, New Delhi-110092

E-Mail ID: [moneytechfinlease@gmail.com](mailto:moneytechfinlease@gmail.com); CIN: L65910DL1984PLC018732; Tel/Fax. No.- 011-68888436

Website: [www.moneytechfin.com](http://www.moneytechfin.com)

Notice is hereby given that the 32<sup>nd</sup> Annual General Meeting of **Moneytech Finlease Limited** will be held on Monday, 5th September, 2016 at 09:00 A.M. at **Navkar Tirth Atisey Ksetra, Village Neelwal, Near Mahaviday Ksetra, Ghevera More, Rohtak Road, Delhi** to transact the following businesses:

## ORDINARY BUSINESS

1. To receive, consider and adopt the Audited Profit & Loss Account for the year ended March 31, 2016 and the Balance Sheet as at that date together with the Reports of the Board of Directors and the Auditors' thereon.
2. To Appoint a Director in place of **Mr. Mohd. Sakir**, who retires by rotation and being eligible offer himself for re - appointment.
3. To ratify the appointment of M/s. K.G. & Associates, **Chartered Accountants (Firm Registration number 014871C)**, the Auditors of the Company to hold office from the conclusion of this Annual General Meeting until the conclusion of the next AGM and to fix their remuneration.

## SPECIAL BUSINESS

4. To Ratify the Special Resolution passed by the Shareholders through Postal Ballot on 28<sup>th</sup> August, 2015 for Issue of 60,00,000 Equity Shares on Preferential Basis.

**"RESOLVED THAT** the consent of the members of the Company be and is hereby given to ratify the special resolution passed by the shareholders through Postal Ballot notice dated 14<sup>th</sup> July, 2015 on 28<sup>th</sup> August, 2015, the revised resolution is produced below:

*"RESOLVED THAT as per Section 42, 62(1)(c) of the Companies Act, 2013 read together with relevant Rules thereunder and other applicable provisions, if any, SEBI (Issue of Capital and Disclosure Requirement) Regulations, 2009 ["SEBI (ICDR) Regulations"] and the Listing Agreements entered by the Company with the Stock Exchange where the shares of the Company are listed and subject to any approval, consent, permission and / or sanction of the appropriate authorities, (hereinafter collectively referred to as "the appropriate authorities"), and subject to such conditions as may be prescribed by any of them while granting any such approval, consent, permission, and/or sanction (hereinafter referred to as "the requisite approvals"), and which may be agreed to by the Board of Directors of the Company (hereinafter called 'the Board' which term shall be deemed to include any committee which the Board may have constituted or hereinafter constitute to exercise its powers including the power conferred by this resolution), the consent of the members of the Company be and is hereby accorded to create, issue, offer and allot upto 60,00,000 (Sixty lakh) Equity shares of face value of Rs. 10/- (Ten) each fully paid up at a price of Rs. 10/- (Ten) per Equity Share being the price with respect to the Relevant Date i.e. 29<sup>th</sup> July, 2015 as prescribed under the Regulations for Preferential Issues contained in Chapter VII of the Securities and Exchange Board of India (Issue of Capital and Disclosure Requirements) Regulations, 2009 including any statutory modification or re-enactment thereof for the time being in force.*

**RESOLVED FURTHER THAT** the Equity shares to be so issued and allotted shall be subject to the provisions of the Memorandum and Articles of Association of the Company and shall rank *pari passu* with the existing shares of the Company in respect of voting rights, dividend etc.

**RESOLVED FURTHER THAT** for the purpose of giving effect to the above, the Board be and is hereby authorised on behalf of the Company to take all actions and do all such deeds, matters and things as it may, in its absolute discretion, deem necessary, desirable or expedient to the issue or allotment of aforesaid Securities and listing thereof with the stock exchange(s) as appropriate and to resolve and settle all questions and difficulties that may arise in the proposed issue, offer and allotment of any of the said Securities, utilisation of the issue proceeds and to do all acts, deeds and things in connection therewith and incidental thereto as the Board in its absolute discretion deem fit, without being required to seek any further consent or approval of the Members or otherwise to



*the end and intent that they shall be deemed to have given their approval thereto expressly by the authority of this resolution.*

**RESOLVED FURTHER THAT** *the Board be and is hereby authorized to delegate all or any of the powers herein conferred to any Committee of Directors, or any Director(s) or officer(s) of the Company to give effect to the aforesaid resolution."*

**RESOLVED FURTHER THAT** a certified true copy of the resolution may be given to the concerned party(ies), authorities, Stock Exchange etc."

**By Order of the Board**

**For MONEYTECH FINLEASE LIMITED**

Sd/-

**RAKESH JAIN**

**Whole Time Director**

**DIN: 06689070**

**Date: 09.08.2016**

**Place: New Delhi**

**EXPLANATORY STATEMENT PURSUANT TO SECTION 102 OF THE COMPANIES ACT, 2013**

**ITEM NO. 4**

A Special Resolution was passed by the shareholders of the company through postal ballot in the Notice of Postal Ballot Dated 14.07.2015 on 28<sup>th</sup> August, 2015 regarding Issue of 60,00,000 Equity Shares on Preferential Basis as per Section 42, 62(1)(c) of the Companies Act, 2013 read together with relevant Rules thereunder and other applicable provisions, if any, SEBI (Issue of Capital and Disclosure Requirement) Regulations, 2009 ["SEBI (ICDR) Regulations"] and the Listing Agreements entered by the Company with the Stock Exchange. However, In the resolution and explanatory statement to the notice, the relevant date was mentioned as 25<sup>th</sup> July, 2015 instead 29<sup>th</sup> July, 2015.

Therefore, the same is proposed for the shareholders for their ratification as per the undertaking given by the Company to the stock exchange. The revised Explanatory statement is also reproduced below for your reference and confirmation:

The Board of Directors on 14<sup>th</sup> July, 2015, subject to necessary approval(s), has approved the proposal for raising funds up to Rs. 6,00,00,000/- (Rupees Six Crore) by way of issue of 60,00,000 (Sixty Lakh) equity shares of Rs. 10/- (Ten) each on preferential basis to mobilize funds for funding current/future expansion plans/activities directly by the Company or thorough subsidiaries/ joint venture companies, potential acquisitions, working capital and general corporate purposes. The Information as required under Regulation 73 of the SEBI (ICDR) Regulations, 2009 for Preferential Issues is as under:

- a) **Object of the issue:** To mobilize funds for funding current/future expansion plans/activities directly by the Company or thorough subsidiaries/ joint venture companies, potential acquisitions, working capital and general corporate purposes.
- b) **Securities to be issued:** The resolution set out in the accompanying Notice entitles the Board to issue equity shares as may be deemed appropriate in the best interest of the Company.
- c) **Lock-in:** The securities issued under the above Preferential Issue shall be locked-in for a period of 1 (one) year from the date of trading approval granted for such shares, as specified in Chapter VII of SEBI (ICDR) Regulations, 2009.
- d) **Auditors' Certificate:** M/s. K.G. & Associates, Chartered Accountants, the Statutory Auditors of the Company has certified that the preferential issue is being made in accordance with the requirements contained in SEBI (ICDR) Regulations, 2009. A copy of the certificate is kept for inspection at the Registered Office of the Company during the business hours.
- e) **Pricing of the Equity Shares:** Each equity share of the face value of Rs. 10/- shall be issued at a price not being less than Rs. 10/- per equity share. Pricing of Issue has decided by the Board of Directors of the Company, which is higher than the price determined in terms of Regulation 76 of SEBI (ICDR) Regulations as on relevant date. Currently, SEBI (Issue of Capital and Disclosure Requirements) Regulations, 2009 provides that the pricing for the issue of securities on preferential basis by a listed Company is to be based on the following:

**a) In case of frequently traded shares:**

The allotment of securities on preferential basis can be made at a price not less than higher of the following:

- The average of the weekly high and low of volume weighted average prices of the related equity shares quoted on the recognized stock exchange during the twenty six weeks preceding the relevant date;

Or

- The average of the weekly high and low of the volume weighted average prices of the related equity shares quoted on a recognized stock exchange during the two weeks preceding the relevant date.

“Frequently traded shares” means shares of an issuer, in which the traded turnover on any stock exchange during the twelve calendar months preceding the relevant date, is at least ten per cent of the total number of shares of such class of shares of the issuer:

Provided that where the share capital of a particular class of shares of the issuer is not identical throughout such period, the weighted average number of total shares of such class of the issuer shall represent the total number of shares. “

**b) In case of infrequently traded shares:**

The price determined by the issuer shall take into account valuation parameters including book value, comparable trading multiples, and such other parameters as are customary for valuation of shares of such companies:

Provided that the issuer shall submit a certificate stating that the issuer is in compliance of this regulation, obtained from an independent merchant banker or an independent chartered accountant in practice having a minimum experience of ten years, to the stock exchange where

the equity shares of the issuer are listed.

The Relevant Date for the purpose of pricing of the Equity Shares is 29<sup>th</sup> July, 2015

*“It is noted that the Equity shares of the company was listed with Calcutta Stock Exchange where is no trading platform and the share got listed with MCX on 8<sup>th</sup> June, 2015. Further, since the days of listing of shares at MCX, there is no trading in the equity shares and thus price of shares has been calculated as per the Regulations 76A.”*

**“Stock Exchange” for this purpose shall mean MCX Exchange of India Ltd. The shares of the Company are listed in MCX Stock Exchange of India Ltd w.e.f. 8<sup>th</sup> June, 2015.**

- f) **Relevant Date:** The Relevant date for the purpose of determining the price of shares in accordance with pricing method given in Chapter VII of SEBI (ICDR) Regulations, 2009 is 30 days prior to EGM date and in case where relevant date falls on Weekend/ Holiday, the day preceding the Weekend/ Holiday is reckoned as Relevant Date. 29<sup>th</sup> July, 2015 is considered as relevant date.
- g) **Undertakings:**
- i. The Issuer Company undertakes that they shall re-compute the price of the Equity Shares in terms of the provision of SEBI (ICDR) Regulations, 2009, where it is required to do so.
  - ii. The Issuer Company undertakes that if the amount payable on account of the re-computation of price is not paid within the time stipulated in terms of the provision of SEBI (ICDR) Regulations, 2009, the Equity Shares shall continue to be locked-in till the time such amount is paid by the allottees.
- h) **Particulars of Subscribers & Intention of Promoters / directors / Key Managerial Persons to Subscribe the Offer:** No Promoters, directors or key managerial has shown their intent to subscribe this preferential issue. The Details of subscribers of the said preferential issue are given as below:
- h) **Identity of the proposed allottees:** Attached as Annexure I;
- i) **Shareholding Pattern before and after the issue of shares involved in the present resolution is as below:**

S. No.	Category	Pre Issue		Post Issue	
		No. of Shares	Percentage of Holding	No. of Share	Percentage of holding
(A)	<b>Shareholding of Promoter and Promoter Group</b>				
1	Indian	83328	1.15	83328	0.63
	Sub Total(A)(1)	83328	1.15	83328	0.63
2	Foreign	0	0.00	0	0.00
	Sub Total(A)(2)	0	0.00	0	0.00
	<b>Total Shareholding of Promoter and Promoter Group (A)= (A)(1)+(A)(2)</b>	83328	1.15	83328	0.63
(B)	<b>Public shareholding</b>				
1	Institutions	0	0.00	0	0.00
	Sub-Total (B)(1)	0	0.00	0	0.00
2	Non-institutions	7142372	98.85	13142372	99.37
	Sub-Total (B)(2)	7142372	98.85	13142372	99.37
(B)	<b>Total Public Shareholding (B)= (B)(1)+(B)(2)</b>	7142372	98.85	13142372	99.37
	<b>TOTAL (A)+(B)</b>	7225700	100.00	13225700	100.00

(C)	Shares held by Custodians and against which Depository Receipts have been issued	0	0.00	0	0.00
<b>GRAND TOTAL (A)+(B)+(C)</b>		<b>7225700</b>	<b>100.00</b>	<b>13225700</b>	<b>10.00</b>

- j) **Consequential Changes in voting Rights and Change in Control:** Voting rights will change in tandem with the shareholding pattern. There will be no change in control of the Company, pursuant to the Preferential Allotment.
- k) **The number of persons to whom allotment on preferential basis have already been made during the financial year 2015-16:-** Nil
- l) **Completion of Allotment:** The allotment of the Equity Shares being issued on preferential basis is proposed to be made within 15 days from the date of passing of the resolution by the Members, provided that where the allotment on preferential basis is pending on account of pendency of any approval for such allotment by any regulatory authority or the Central Government, the allotment shall be completed within 15 days from the date of receipt of such approval.

Section 62 of the Companies Act, 2013 provides inter alia, that when it is proposed to increase the issued capital of a Company by allotment of further shares, etc., such further shares shall be offered to the existing shareholders of the Company in the manner laid down in the Section unless the shareholders in general meeting decide otherwise by passing a special resolution. Therefore, consent of the shareholders by way of Special Resolution is being sought pursuant to the provisions of Sections 42 & 62 and all other applicable provisions of the Companies Act, 2013 and in terms of the provisions of the SEBI (ICDR) Regulations 2009 and the listing agreements executed by the Company with the Stock Exchanges where the Company's shares are listed.

The members are, therefore, requested to accord their approval authorizing the Board to go for the proposed private placement and / or preferential issue as set out in the resolution.

None of the Directors, any other Key Managerial Person(s) of the Company and their relatives are, in any way, concerned or interested in the said resolution.

**Annexure I**

S.NO	NAME	No. of securities to be allotted	If Allottee Is Not A Natural Person, Identity Of The Natural Person Who Are The Ultimate Beneficial Owner Of The Shares Proposed To Be Issued, If Applicable	PRE ISSUE		POST ISSUE	
				NO. OF SHARES	%	NO. OF SHARES	%
1	VISHAL AGARWAL AND SONS HUF	20000	VISHAL AGARWAL, Karta	NIL	NIL	20000	0.15
2	KRISHAN GOPAL GOYAL	40000	NA	NIL	NIL	40000	0.30
3	SANJEEV AGGARWAL	30000	NA	NIL	NIL	30000	0.23
4	VANDANA AGGARWAL	10000	NA	NIL	NIL	10000	0.08
5	TUSHAR AGGARWAL	10000	NA	NIL	NIL	10000	0.08
6	ARVIND GUPTA	10000	NA	NIL	NIL	10000	0.08
7	ANSHU RAJPAL	20000	NA	NIL	NIL	20000	0.15
8	USHA DUBEY	20000	NA	NIL	NIL	20000	0.15
9	ASHISH DUBEY	30000	NA	NIL	NIL	30000	0.23
10	SUNIL KUMAR GARG	20000	NA	NIL	NIL	20000	0.15
11	SUNIL KUMAR GARG HUF	20000	SUNIL KUMAR GARG, Karta	NIL	NIL	20000	0.15
12	RITU GARG	10000	NA	NIL	NIL	10000	0.08
13	KAMAL GARG	10000	NA	NIL	NIL	10000	0.08
14	REEMA GARG	5000	NA	NIL	NIL	5000	0.04
15	BHAGIRATH GOEL	20000	NA	NIL	NIL	20000	0.15
16	KIRAN BALA	10000	NA	NIL	NIL	10000	0.08
17	SAURAV AGGARWAL	5000	NA	NIL	NIL	5000	0.04
18	RITU AGGARWAL	10000	NA	NIL	NIL	10000	0.08
19	RAJIV AGGARWAL	10000	NA	NIL	NIL	10000	0.08
20	SANJAY AGGARWAL	5000	NA	NIL	NIL	5000	0.04
21	RAMESH AGGARWAL	5000	NA	NIL	NIL	5000	0.04
22	NEELAM AGGARWAL	10000	NA	NIL	NIL	10000	0.08



**\*Moneytech Finlease Limited\***  
**{32<sup>nd</sup> Annual Report 2015-16}**

23	HARINDER KAUR	10000	NA	NIL	NIL	10000	0.08
24	HARLEEN KAUR	10000	NA	NIL	NIL	10000	0.08
25	JASHANDEEP SINGH	10000	NA	NIL	NIL	10000	0.08
26	SATWANT KAUR	10000	NA	NIL	NIL	10000	0.08
27	HARI SINGH	10000	NA	NIL	NIL	10000	0.08
28	NAMITA KHANNA	10000	NA	NIL	NIL	10000	0.08
29	VINOD KHANNA	10000	NA	NIL	NIL	10000	0.08
30	VINOD KHANNA	10000	NA	NIL	NIL	10000	0.08
31	ANIL MITTAL	10000	NA	NIL	NIL	10000	0.08
32	SEEMA MITTAL	10000	NA	NIL	NIL	10000	0.08
33	GURLEEN RANDHAWA	10000	NA	NIL	NIL	10000	0.08
34	PIYUSH SINGHAL HUF	10000	PIYUSH SINGHAL,karta	NIL	NIL	10000	0.08
35	PRIYANKA SINGHAL	10000	NA	NIL	NIL	10000	0.08
36	POOJA GUPTA	10000	NA	NIL	NIL	10000	0.08
37	TARLOK GUPTA	10000	NA	NIL	NIL	10000	0.08
38	AMIT GUPTA	10000	NA	NIL	NIL	10000	0.08
39	OP Property Developers Private Limited	500000	Subhash Chander and Anil Kumar, Director	NIL	NIL	500000	3.78
40	D & D Multinet Shopee Private Limited	500000	Ankit Agarwal and Deepak Tiwari, Directors	NIL	NIL	500000	3.78
41	NINJA HEALTHCARE LIMITED	780000	Chandan Kumar Bansraj Gautam, Director	NIL	NIL	780000	5.90
42	SSD Real Estate Developers Private Limited	750000	Pramod Kumar and Manoj Kumar, Directors	NIL	NIL	750000	5.67
43	YELLOW VIEW TRADING PVT LTD	1000000	Amit Kumar Saxena and Mukesh Kumar, Directors	NIL	NIL	1000000	7.56
44	TRENDZ INFORMATICS PVT LTD	1000000	Sanjay Garg and Lalit Kumar, Directors	NIL	NIL	1000000	7.56
45	DHANLAXMI BUILDCON PRIVATE LIMITED	980000	Prashant Singh Tomer and Kishan kumar Mahto, Directors	NIL	NIL	980000	7.41
		<b>6000000</b>					

The Board recommends the resolution for your approval.

**By Order of the Board**

**For MONEYTECH FINLEASE LIMITED**  
Sd/-  
**RAKESH JAIN**  
Whole Time Director  
DIN: 06689070

**Date: 09.08.2016**  
**Place: New Delhi**

**NOTES:**

1. An Explanatory statement pursuant to Section 102(1) of the Companies Act, 2013 with respect to the special businesses set out in the notice is annexed.
2. **A MEMBER ENTITLED TO ATTEND AND VOTE AT THE MEETING IS ENTITLED TO APPOINT ONE OR MORE PROXIES TO ATTEND AND VOTE (ONLY ON POLL) INSTEAD OF HIMSELF AND THE PROXY NEED NOT BE A MEMBER OF THE COMPANY. THE DULY COMPLETED AND SIGNED PROXY FORM SHOULD REACH THE REGISTERED OFFICE OF THE COMPANY, NOT LESS THAN FORTY EIGHT HOURS BEFORE THE SCHEDULED TIME OF THE ANNUAL GENERAL MEETING.**

**A PERSON CAN ACT AS A PROXY ON BEHALF OF MEMBERS NOT EXCEEDING FIFTY AND HOLDING IN THE AGGREGATE NOT MORE THAN TEN PERCENT OF THE TOTAL SHARE CAPITAL OF THE COMPANY CARRYING VOTING RIGHTS. A MEMBER HOLDING MORE THAN TEN PERCENT OF THE TOTAL SHARE CAPITAL OF THE COMPANY CARRYING VOTING RIGHTS MAY APPOINT A SINGLE PERSON AS PROXY FOR ANY OTHER PERSON OR SHAREHOLDER.**

3. The Register of Directors and Key managerial Personnel and their shareholding, maintained under Section 170 of the Companies Act, 2013, will be available for inspection by the members at the AGM.

4. Members holding shares in physical form are requested to notify change in address, if any, under their signatures to Bigshare Services (P) Ltd. 4/E 8 , First Floor , Jhandewalan Extention , New Delhi-110055. Members holding shares in electronic form may update such details with their respective Depository Participants.
5. Pursuant to Section 91 of the Companies Act, 2013, The Share Transfer Books and Members Register of the Company will remain closed from **1<sup>st</sup> September, 2016 to 3<sup>rd</sup> September, 2016** (both days inclusive).
6. Members seeking any information regarding accounts should write to the Company at least seven days before the date of the meeting so as to enable the management to keep the information ready.
7. All documents meant for inspection and referred in the accompanying Annual Report are open for inspection at the Registered Office of the Company during office hours between 11.00 am to 1.00 pm on all working days till the date of Annual General Meeting..
- 8.
9. Members are required to bring their admission slip along-with copy of the Annual Report at the Annual General Meeting.

**1. Voting through electronic means**

- I. Pursuant to the provisions of Section 108 of the Companies Act, 2013, read with Rule 20 of the Companies (Management & Administration) Rules, 2014 as substituted by the Companies (Management and Administration) Amendment Rules, 2015 ('Amended Rules 2015') and Regulation 44 (1) of SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015, the Company is pleased to offer e-voting
  - II. facility to the Members to cast their votes electronically on all resolutions set forth in the Notice convening the Annual General Meeting to be held on Monday, September 5, 2016 at 09:00 A.M. The Company has envisaged the Services of National Securities Depository Limited (NSDL) to provide e-voting facility.
  - III. The facility of casting the votes by the members using an electronic voting system from a place other than venue of the AGM ("remote e-voting") will be provided by National Securities Depository Limited (NSDL).
  - IV. The Facility for voting through ballot paper shall be available at the AGM and the members attending the meeting who have not cast their vote by remote e-voting shall be able to exercise their right at the meeting through ballot paper.
  - V. The members who have cast their vote by remote e-voting prior to the AGM may also attend the AGM but shall not be entitled to cast their vote again.
  - VI. The remote e-voting period commences on **2<sup>nd</sup> September, 2016 (9:00 am) and ends on 4<sup>th</sup> September, 2016 (5:00 pm)**. During this period members of the Company, holding shares either in physical form or in dematerialized form, as on the cut-off date of 27<sup>th</sup> August, 2016, may cast their vote by remote e-voting. The remote e-voting module shall be disabled by NSDL for voting thereafter. Once the vote on a resolution is cast by the member, the member shall not be allowed to change it subsequently.
- VII. **The process and manner for remote E- voting electronically are as under:-**

**A.**In case a member receives an email from NSDL (for members whose email IDs are registered with the Company/Depository Participant(s) :

- (i) Open email and open PDF file. The said PDF file contains your user ID and password For E-Voting. Please note that the password is an initial password.
- (ii) Launch internet browser by typing the following [URL:https://www.evoting.nsdl.com/](https://www.evoting.nsdl.com/)
- (iii) Click on shareholder-Login.
- (iv) Put user ID and password as initial password noted in step (i) above. Click login.
- (v) Password change menu appears. Change the password with new password of your choice. It is strongly recommended not to share your password with any other person and take utmost care to keep your password confidential.
- (vi) Home page of e-voting opens, click on e-voting : Active Voting cycles.
- (vii) Select "EVEN" Of **MONEYTECH FINLEASE LIMITED**.
- (viii) Now you are ready for remote E-voting as cast vote page opens.
- (ix) Cast your vote by selecting appropriate option and click on ""Submit" and also "Confirm" when prompted.
- (x) Upon confirmation, the message "Vote cast successfully" will be displayed.
- (xi) Once you have voted on the resolution, you will not be allowed to modify your vote
- (xii) Institutional & Corporate shareholders(i.e. other than individuals, HUF, NRI etc.) are required to send scanned copy(PDF/JPG Format) of the relevant board resolution/authority letter etc. together with attested specimen signature of the duly authorized signatory(ies) who are authorized to vote, to the Scrutinizer through e-mail to [pkmishra59@yahoo.com](mailto:pkmishra59@yahoo.com) with a copy marked to [evoting@nsdl.co.in](mailto:evoting@nsdl.co.in) .

**B.** In case a Member receives physical copy of the Notice of AGM (for members whose email IDs are not registered with the Depository Participant (s) or requesting physical copy] :

(i) Initial password is provided as below in the proxy form:

EVEN (Remote E-Voting Event number)	USER ID	PASSWORD

(ii) Please follow all steps from Sl. No.(ii) to Sl. No.(xii) above, to cast vote.

- VIII. In case of any queries, you may refer the Frequently Asked Questions (FAQs) for shareholders and e-voting user manual for shareholders available at the downloads section of [www.evoting.nsdl.com](http://www.evoting.nsdl.com) call on toll free no.: 1800-222-990.
- IX. If you are already registered with NSDL for remote e-voting then you can use your existing user ID and password/PIN for casting your vote.
- X. The e-voting period commences on **02.09.2016 and ends on 04.09.2016**. During the period members of the Company, holding shares either in physical form or in dematerialized form, as on the **cut-off date of August 27<sup>th</sup> 2016**, may cast their vote electronically in the manner and process set out herein above. The E-voting module shall be disabled by NSDL for voting thereafter. Once the vote on a resolution is cast by the member, the shareholder shall not be allowed to change it subsequently. Further, the members who have cast their vote electronically shall not vote by way ballot form.
- XI. The voting rights of members shall be in proportion to their shares of the paid up equity share capital of the Company as on the **cut-off date of August 27, 2016**.
- XII. Any person, who acquires shares of the Company and become member of the Company after dispatch of the Notice of AGM and holding shares as of the **cut-off date i.e. 27<sup>th</sup> August, 2016**, may obtain the login ID and password by sending a request at [evoting@nsdl.co.in](mailto:evoting@nsdl.co.in). However, if you are already registered with NSDL for remote e-voting then you can use your existing user ID and password for casting your vote. If you forgot your password, you can reset your password by using "Forgot User Details/Password" option available on [www.evoting.nsdl.com](http://www.evoting.nsdl.com).
- XIII. A person, whose name is recorded in the register of members or in the register of beneficial owners maintained by the depositories as on the cut-off date only shall be entitled to avail the facility of remote e-voting as well as voting at the AGM through ballot paper.
- XIV. **Mr. Pawan Kumar Mishra**, Company Secretary (COP: 16222), **Proprietor M/s. P.K. Mishra & Associates**, Company Secretary has been appointed as the Scrutinizer to scrutinize the voting and remote e-voting process in a fair and transparent manner.
- XV. The Chairman shall, at the AGM, at the end of discussion on the resolutions on which voting is to be held, allow voting with the assistance of scrutinizer, by use of ballot paper for all those members who are present at the AGM but have not cast their votes by availing the remote e-voting facility.
- XVI. The Scrutinizer shall after the conclusion of the e-voting at the AGM will first count the votes cast at the meeting and thereafter unblock the votes cast through remote e-voting in the presence of at least two witnesses not in the employment of the Company and shall make, not later than three days of the conclusion of the AGM, a consolidated scrutinizer's report of the total votes cast in favour or against, if any, to the Chairman or a person authorized by him in writing, who shall countersign the same and declare the result of the voting forthwith.
- XVII. The Results declared alongwith the report of the Scrutinizer shall be placed on the website of the Company ie. [www.moneytechfin.com](http://www.moneytechfin.com) and on the website of NSDL immediately after the declaration of result by the Chairman or a person authorized by him in writing. The results shall also be immediately forwarded to the **Metropolitan Stock Exchange of India Ltd and Calcutta Stock Exchange Ltd**.

By Order of the Board  
For MONEYTECH FINLEASE LIMITED  
Sd/-  
**Rakesh Jain**  
Whole Time Director  
DIN: 06689070

Date: 09.08.2016  
Place: New Delhi

**Annexure to Notice**

<b>Name</b>	Mohd. Sakir
<b>Age</b>	31 years
<b>Qualifications</b>	Graduate
<b>Experience</b>	3 years
<b>Terms and conditions of appointment including details of remuneration</b>	Mohd. Sakir will hold the office of Non-Independent Director for a period of five years commencing from 1 <sup>st</sup> December, 2014. He will be entitled for remuneration as per the provisions of Companies Act, 2013 and as may be decided by the Board of Directors and approved by the members of the Company from time to time. Other terms and conditions are mentioned in the letter for appointment which is available for inspection by members on all working days except holidays from 11.00 a.m to 5.00 p.m at the registered office of the company.
<b>Last drawn remuneration</b>	Nil
<b>Date of first appointment by the Board of Directors of the Company</b>	01/10/2014
<b>Shareholding in the Company</b>	Nil
<b>Relationship with other directors and Key Managerial of the Company</b>	None
<b>Number of meetings attended during the financial year 2015-16</b>	12
<b>Other directorship, membership / chairmanship of committees of other board</b>	Director in MONEYTECH FINANCIAL SERVICES LIMITED NINJA HEALTHCARE LIMITED
<b>Justification for appointment of Independent Director</b>	NA
<b>Performance evaluation report</b>	NA



## **DIRECTORS' REPORT**

To  
**The Members,**  
**Moneytech Finlease Limited**

Your Directors have pleasure in presenting the 32<sup>nd</sup> Director's Report of your Company together with Audited Statement of Accounts and the Auditors' Report of your Company for the financial year ended, 31<sup>st</sup> March 2016.

### **FINANCIAL SUMMARY OR HIGHLIGHTS / PERFORMANCE OF THE COMPANY**

The highlights of financial results of your Company are as follows:

<b>Particulars</b>	<b>For the Financial year ended as on 31<sup>st</sup> March, 2016</b>	<b>For the Financial year ended as on 31<sup>st</sup> March, 2015</b>
	<b>Amount (in Rs. lacs)</b>	<b>Amount (in Rs. lacs)</b>
Income	88.58	50.84
Less: Expenditure	82.04	44.26
Profit/(Loss) before taxation	6.54	6.58
Less: Income Tax	1.68	1.69
Net profit/ (Loss) after taxation	4.86	4.89

### **FINANCIAL PERFORMANCE**

During the year under review, Your Company has recorded a total income of Rs. 88.58 Lacs against Rs. 50.84 Lacs in the previous year. Profit after taxation for the financial year ended on 31<sup>st</sup> March, 2016 decreased to Rs. 4.86 Lacs against Rs. 4.89 Lacs in the previous year.

### **RESERVE AND SURPLUS**

Rs. 4.86 lacs is being transferred to the reserve and surplus.

### **DIVIDEND**

To Plough back the profits into the business, the Board of Directors has not declared any dividend during the year.

### **CHANGE IN THE NATURE OF BUSINESS**

During the year, the Company has not changed its nature of business.

### **DEPOSITS**

The Company has not accepted deposit from the public falling within the ambit of Section 73 of the Companies Act, 2013 and The Companies (Acceptance of Deposits) Rules, 2014. No amount of principal or interest was outstanding as on the date of Balance Sheet.

### **MATERIAL CHANGES AND COMMITMENTS, IF ANY, AFFECTING THE FINANCIAL POSITION OF THE COMPANY WHICH HAVE OCCURRED BETWEEN THE END OF THE FINANCIAL YEAR OF THE COMPANY TO WHICH THE FINANCIAL STATEMENTS RELATE AND THE DATE OF THE REPORT**

There have been no material changes and commitments which can affect the financial position of the Company occurred between the end of the financial year of the Company and date of this report.

## **DETAILS IN RESPECT OF ADEQUACY OF INTERNAL FINANCIAL CONTROLS WITH REFERENCE TO THE FINANCIAL STATEMENTS**

The Company has a formal system of internal control testing which examines both the design effectiveness and operational effectiveness to ensure reliability of financial and operational information and all statutory / regulatory compliances. The Company has a strong monitoring and reporting process resulting in financial discipline and accountability.

## **RISK MANAGEMENT POLICY**

Therefore, in accordance with the provisions of the Companies Act, 2013, the Board members were informed about risk assessment and minimization procedures after which the Board formally adopted steps for framing, implementing and monitoring the risk management plan for the company.

The main objective of this policy is to ensure sustainable business growth with stability and to promote a proactive approach in reporting, evaluating and resolving risks associated with the business. In order to achieve the key objective, the policy establishes a structured and disciplined approach to Risk Management, in order to guide decisions on risk related issues.

In today's challenging and competitive environment, strategies for mitigating inherent risks in accomplishing the growth plans of the Company are imperative. The common risks inter alia are: Regulations, competition, Business risk, Technology obsolescence, Investments, retention of talent and expansion of facilities. Business risk, inter-alia, further includes financial risk, political risk, fidelity risk, legal risk. As a matter of policy, these risks are assessed and steps as appropriate are taken to mitigate the same.

## **PARTICULARS OF EMPLOYEES AND OTHER DISCLOSURE**

The prescribed particulars of Employees required under Section 197(12) of the Companies Act, 2013 read with Rule 5(1) of the Companies (Appointment and Remuneration of Managerial Personnel) Rules, 2014 is annexed herewith as Annexure to this Report.

The information required pursuant to Section 197(12) read with Rule 5(2) of the Companies (Appointment and Remuneration of Managerial Personnel) Rules, 2014 in respect of Employees of the Company, will be provided on request. In terms of Section 136 of the Act, the reports and accounts are being sent to the members and others entitled thereto, excluding the information on employees particulars mentioned in rule 5(2) of the said rule which is available for inspection by the Members at the Registered Office of the Company during the business hours on working days of the Company upto the date of ensuing Annual General Meeting. If any Member is interest in inspecting the same, such Member may write to the Compliance officer in advance.

## **NAME OF THE COMPANIES WHICH HAVE BEEN BECOME OR CEASED TO BE ITS SUBSIDIARIES AND ASSOCIATE COMPANIES DURING THE YEAR**

Since the Company has no subsidiaries as on 31st March, 2016, provision of section 129 of the Companies Act, 2013 is not applicable.

## **STATE OF COMPANY AFFAIRS**

The Company is complying with all the applicable laws and provisions and there is no adverse action against the business operations of the Company.

## **STATUTORY AUDITORS**

In Terms of the provisions of Section 139 of the Companies Act, 2013, **M/s. K.G. & Associates**, Chartered Accountants, having (**Firm registration no. 014871C**), were appointed as Statutory Auditors of the Company by the shareholders through Annual General Meeting Dated **30th September ,2015** to hold office till conclusion of ensuing Annual General Meeting. The said appointment is subject to ratification by the members at every Annual General Meeting.

The Board has recommended the ratification of appointment of **M/s. K.G. & Associates**, Chartered Accountants, having (**Firm registration no. 014871C**), by the shareholders at the forthcoming Annual General meeting. The

Company has received a letter from K.G. & Associates, Chartered Accountants, confirming their eligibility under Section 141 of the companies Act, 2013.

### **AUDITORS' REPORT**

The Notes on Financial Statements referred to in the Auditors' Report are self-explanatory and therefore, in the opinion of the Directors, do not call for further comments.

### **EXTRACT OF THE ANNUAL RETURN**

Pursuant to the provisions of Section 134 (3) (a) of the Companies Act, 2013, Extract of the Annual Return for the financial year ended 31st March, 2016 made under the provisions of Section 92 (3) of the Act in Form MGT -9 is annexed herewith as an Annexure.

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

The particulars as required under the provisions of Section 314(3)(m) of the Companies Act, 2013 read with Rule 8(3) of The Companies (Accounts) Rules, 2014 in respect of Conservation of Energy and Technology Absorption have not been furnished considering the nature of activities undertaken by the Company during the year under review.

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

### **CORPORATE SOCIAL RESPONSIBILITY (CSR)**

During the year under review, the Company is not required to comply with the provisions related to Corporate Social Responsibility on the basis of its financial statement.

### **DIRECTORS & COMMITTEES:**

#### **a) Changes in Directors and Key Managerial Personnel**

During the year under review, Ms. Seema Gupta has been appointed as Company Secretary and Compliance Officer with effect from May 1, 2015.

Mr. Baldev Raj Bhatia, who was appointed as an Additional Director on April 4, 2015, Regularized as Director of the Company at Last Annual General Meeting held on 30.09.2015.

#### **b) Board Evaluation**

Pursuant to the provisions of the Companies Act, 2013 and **SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015**, the Board has carried out an Annual Performance evaluation of its own performance, the Directors individually as well as the evaluation of the working of its various Committees. A separate exercise was carried out to evaluate the performance of individual Directors including the Chairman of the Board, who were evaluated on parameters such as level of engagement and contribution, independence of judgment, safeguarding the interest of the Company and its minority shareholders etc. The performance evaluation of the Independent Directors was carried out by the entire Board excluding the Directors being evaluated. The performance evaluation of the Chairman and Non -Independent Directors was carried out by the Independent Directors at their separate meeting held on 14th November, 2015.

#### **c) Declaration by an Independent Director(s) and re- appointment, if any**

All Independent Directors have given declaration that they meet the criteria of independence as laid down under Section 149(6) of the Companies Act, and **SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015**.

#### **c) Formal Annual Evaluation**

Pursuant to the provisions of companies Act, 2013 and **SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015**, the Board has carried out annual performance evaluation of its own performance, the directors individually as well the evaluation of the working of its Audit, Nomination & Remuneration and Stakeholder committee.

## **NUMBER OF MEETINGS OF THE BOARD OF DIRECTORS**

### **BOARD MEETINGS**

During the year Twelve Board Meetings were convened and held. The details of which are given below. The intervening gap between the Meetings was within the period prescribed under the Companies Act, 2013.

<b>S. No.</b>	<b>Date of meeting</b>	<b>Total No. of Directors on the Date of Meeting</b>	<b>No. of Directors attended</b>
1.	01.05.2015	4	4
2.	19.05.2015	4	4
3.	30.05.2015	4	4
4.	14.07.2015	4	4
5.	13.08.2015	4	4
6.	01.09.2015	4	4
7.	24.09.2015	4	4
8.	29.10.2015	4	4
9.	14.11.2015	4	4
10.	13.02.2016	4	4
11.	16.03.2016	4	4
12.	28.03.2016	4	4

### **EXTRAORDINARY GENERAL MEETINGS DURING THE FINANCIAL YEAR 2015-16**

There is no Extraordinary General Meeting Convened During the Financial Year 2015-16.

### **POSTAL BALLOT FOR INCREASE IN AUTHORIZED SHARE CAPITAL AND ALTERATION OF MEMORANDUM OF ASSOCIATION AND ISSUE OF EQUITY SHARES ON PREFERENTIAL BASIS DURING THE FINANCIAL YEAR 2015-16**

During the under Review Postal Ballot conducted to approve the Resolution for Increase in Authorized Share Capital From 75,00,000 Equity Shares of Rs. 10 each amounting Rs 7,50,00,000 to 13500000 Equity Shares of Rs. 10 each Amounting to Rs. 13,50,00,000 respectively and to Issue 60,00,000 Equity Shares On Preferential Basis. Following are the Resolutions Passed by the shareholders:

#### **1. INCREASE IN AUTHORIZED SHARE CAPITAL AND ALTERATION OF MEMORANDUM OF ASSOCIATION**

During the under Review Postal Ballot conducted to approve the Resolution for Increase in Authorized Share Capital From 75,00,000 Equity Shares of Rs. 1 each amounting Rs 7,50,00,000 to 1,35,00,000 Equity Shares of Rs. 1 each Amounting to Rs. 13,50,00,000.

**“RESOLVED THAT** pursuant to the provision of section 13, 61, 64 and other applicable provisions, if any, of the Companies Act, 2013 (including any statutory amendment there to or re-enactment thereof) and the rules framed there under, the Authorized share capital of the Company be and is hereby increased from Rs.7,50,00,000 (Rupees Seven Crore Fifty Lakh) divided into 75,00,000 (Seventy Five lakh) Equity shares of Rs.10/- (Ten) each to Rs. 13,50,00,000 (Rupees Thirteen Crore Fifty Lakh) divided into 1,35,00,000 (One Crore Thirty five Lakh) Equity shares of Rs.10/- (Ten) each by creation of additional 60,00,000 (Sixty Lakh) Equity shares of Rs.10/- (Ten) each ranking pari-passu in all respect with the existing Equity Shares of the Company”

**RESOLVED FURTHER THAT** the Memorandum of Association of the company be and is hereby altered by substituting the existing clause V thereof by the following clause V:

**“The Authorized share capital of the Company is Rs. 13,50,00,000 (Rupees Thirteen crore Fifty Lakh) divided into 1,35,00,000 (One crore Thirty Five lakh) Equity shares of Rs.10/- (Ten) each.”**



## **2. ISSUE OF EQUITY SHARES ON PREFERENTIAL BASIS**

**“RESOLVED THAT** as per Section 42, 62(1)(c) of the Companies Act, 2013 read together with relevant Rules thereunder and other applicable provisions, if any, SEBI (Issue of Capital and Disclosure Requirement) Regulations, 2009 [“SEBI (ICDR) Regulations”] and the Listing Agreements entered by the Company with the Stock Exchange where the shares of the Company are listed and subject to any approval, consent, permission and / or sanction of the appropriate authorities, (hereinafter collectively referred to as “the appropriate authorities”), and subject to such conditions as may be prescribed by any of them while granting any such approval, consent, permission, and/or sanction (hereinafter referred to as “the requisite approvals”), and which may be agreed to by the Board of Directors of the Company (hereinafter called „the Board“ which term shall be deemed to include any committee which the Board may have constituted or hereinafter constitute to exercise its powers including the power conferred by this resolution), the consent of the members of the Company be and is hereby accorded to create, issue, offer and allot upto 60,00,000 (Sixty lakh) Equity shares of face value of Rs. 10/- (Ten) each fully paid up at a price of Rs. 10/- (Ten) per Equity Share being the price with respect to the Relevant Date i.e. 25th July, 2015 as prescribed under the Regulations for Preferential Issues contained in Chapter VII of the Securities and Exchange Board of India (Issue of Capital and Disclosure Requirements) Regulations, 2009 including any statutory modification or re-enactment thereof for the time being in force.

**\*All the Resolutions has passed and Result of the Postal Ballot has been declared as per Regulation 35A of Listing Agreements on 28th August , 2015.**

## **3. ALLOTMENT OF EQUITY SHARES**

During the Financial Year 2015-16, Allotment of 4,70,000 Equity Shares has been made on September 24, 2015 at the issue price of 10 Rs. Per share, after obtaining the shareholders approval by way Postal Ballot on 28.08.2015.

## **4. AUDIT COMMITTEE**

The Board has well-qualified Audit Committee with majority of Independent Directors including Chairman. They possess sound knowledge on Accounts, Audit, Finance, Taxation, Internal Controls etc.

The Audit Committee also advises the Management on the areas where internal control system can be improved. The Terms of reference of the Audit Committee are in accordance with Section 177 of the Companies Act,2013 as follows:

- Oversight of the Issuer’s financial reporting process and the disclosure of its financial information to ensure that the financial statement is correct, sufficient and credible;
- Recommending to the Board, the appointment, re-appointment and, if required, there placement or removal of the statutory auditor and the fixation of audit fees.
- Approval of payment to Statutory Auditors for any other services rendered by the statutory auditors.
- Reviewing, with the management, the annual financial statements before submission to the board for approval, with particular reference to:
  - (i) Matters required to be included in the Directors’ Responsibility Statement to be included in the Board’s report in terms of clause (2AA) of Section 217 of the Companies Act, 1956;
  - (ii) Any changes in accounting policies and practices and reasons for the same;
  - (iii) Major accounting entries involving estimates based on exercise of judgment by management;
  - (iv) Significant adjustments made in the financial statements arising out of audit findings;
  - (v) Compliance with listing and other legal requirements relating to financial statements;
  - (vi) Disclosure to any related party transactions;
  - (vii) Qualifications in the draft audit report.
- Reviewing with the management the half yearly financial statements before submission to the Board for approval.
- Reviewing with the management, performance of statutory and internal auditors, adequacy of internal control systems;
- Reviewing the adequacy of internal audit function, including the structure of the internal audit department, staffing and seniority of the official heading the department, reporting structure coverage and frequency of internal audit.
- Discussion with internal auditors any significant findings and follow up thereon;

- Reviewing the findings of any internal investigations by the internal auditors into matters where there is suspected fraud or irregularity or a failure of internal control systems of a material nature and reporting the matters to the Board;
- Discussion with Statutory auditors before the audit commences, about the nature and scope of audit as well as post-audit discussion to ascertain any area of concern;
- Carrying out any other function as is mentioned in the terms of reference of the Audit Committee.

### **COMPOSITION**

During the year ended on 31st March, 2016, the composition of Audit Committee has been as under:

- |                          |            |
|--------------------------|------------|
| a) Ms. Pooja Sharma      | (Chairman) |
| b) Mr. Rakesh Jain       | (Member)   |
| c) Mr. Baldev Raj Bhatia | (Member)   |

During the financial year 2015-16, Five (5) meeting of Audit Committee was held i.e. 30.05.2015, 13.08.2015, 01.09.2015, 14.11.2015 and 13.02.2016.

### **NOMINATION & REMUNERATION AND COMPENSATION COMMITTEE**

The Company has duly constituted Nomination and Remuneration Committee to align with the requirements prescribed under the provisions of the Companies Act, 2013.

### **COMPOSITION**

- |                          |            |
|--------------------------|------------|
| a) Ms. Pooja Sharma      | (Chairman) |
| b) Mr. Mohd Sakir        | (Member)   |
| c) Mr. Baldev Raj Bhatia | (Member)   |

During the financial year 2015-16, One meeting of Nomination & Remuneration And Compensation Committee was held on 01.05.2015.

### **TERMS OF REFERENCE**

The terms of reference of Committee includes the following:

- The committee recommends to the board the compensation terms of the executive directors.
- The committee to carry out evolution of every director's performance and recommend to the board his/her appointment and removal based on the performance.
- The committee to identify persons who may be appointed in senior management/Director in accordance with the criteria laid down.
- Framing and implementing on behalf of the Board and on behalf of the shareholders, a credible and transparent policy on remuneration of executive directors including ESOP, Pension Rights and any compensation payment.
- Considering approving and recommending to the Board the changes in designation and increase in salary of the executive directors.
- Ensuring the remuneration policy is good enough to attract, retain and motivate directors.
- Bringing about objectivity in deeming the remuneration package while striking a balance between the interest of the Company and the shareholders."

### **STAKEHOLDER RELATIONSHIP COMMITTEE**

Our Company has constituted a Stakeholder Relationship Committee to redress the complaints of the shareholders. The committee currently comprises of three Directors. Mr. Pooja Sharma is the Chairman of the committee.

a) Ms. Pooja Sharma	(Chairman)
b) Mr. Mohd Sakir	(Member)
c) Mr. Baldev Raj Bhatia	(Member)

During the financial year 2015-16, Four (4) meeting of Stakeholder Relationship Committee was held i.e. 01.05.2015, 13.08.2015, 14.11.2015 and 13.02.2016.

### **ROLE OF STAKEHOLDER RELATIONSHIP COMMITTEE**

The Stakeholder Relationship Committee of our Board look into:

- The redressal of investors complaints viz. non-receipt of annual report, dividend payments etc.
- Matters related to share transfer, issue of duplicate share certificate, dematerializations.
- Also delegates powers to the executives of our Company to process transfers etc.

The status on various complaints received / replied is reported to the Board of Directors as an Agenda item.

During the year under review, the Composition of the Stakeholder Relationship Committee has been as under:

### **DETAILS OF ESTABLISHMENT OF VIGIL MECHANISM FOR DIRECTORS AND EMPLOYEES**

During the year, as per Section 177(9) read with Rule 7(1) of The Companies (Meeting of Board and its Powers) Rules, 2014, Company is required to establish a Vigil Mechanism for its Directors and employees. In order to ensure that the activities of the Company and its employees are conducted in a fair and transparent manner by adoption of highest standards of professionalism, honesty, integrity and ethical behavior the company has adopted a vigil mechanism policy. This policy is explained in corporate governance report and also posted on the website of company.

### **PARTICULARS OF LOANS, GUARANTEES OR INVESTMENTS UNDER SECTION 186**

During the year, Company has not provided Loans, Guarantees and Investments covered under the provisions of Section 186 of the Companies Act, 2013.

### **PARTICULARS OF CONTRACTS OR ARRANGEMENTS WITH RELATED PARTIES**

The Company has no material significant transactions with its related parties which may have a potential conflict with the interest of the Company at large. The details of transactions with the Company and related parties are given for information under notes to Accounts.

### **DISCLOSURE UNDER THE SEXUAL HARASSMENT OF WOMEN AT WORKPLACE (PREVENTION, PROHIBITION AND REDRESSAL) ACT, 2013**

In order to prevent sexual harassment of women at workplace; the provisions of Sexual Harassment of Women at Workplace (Prevention, Prohibition and Redressal) Act, 2013 are effective in the Company. Under the said Act every company is required to set up an Internal Complaints Committee to look into complaints relating to sexual harassment at workplace of any women employee. The Company has in place an Anti Sexual Harassment Policy in line with the requirements of the Sexual Harassment of Woman at Workplace (Prevention, Prohibition and Redressal) Act, 2013. All women employees (permanent, contractual, temporary and trainee) are covered under this Policy.

**The following is a summary of Sexual Harassment complaints received and disposed off during the year:**

- a. No. of Complaints received: 0
- b. No. of Complaints disposed off : 0

### **MANAGERIAL REMUNERATION POLICY**

Provisions relating to Managerial Remuneration as per Section 197 read with Rule 5 of The Companies (Appointment and Remuneration of Managerial Personnel) Rules, 2014 The Board have on the recommendation of

the Nomination & Remuneration Committee framed a Policy for Selection and appointment of Directors, Senior management and their Remuneration.

### **SECRETARIAL AUDIT REPORT AND EXPLANATION TO THE QUALIFICATIONS REPORTED IN THE REPORT**

Provisions relating to Secretarial Audit as per Section 204 read with Rule 9 of The Companies (Appointment and Remuneration of Managerial Personnel) Rules, 2014, the Company has appointed **Mr. Sumit Gupta, Proprietor of Sumit Gupta & Associates**, Company Secretaries to undertake the Secretarial audit of the Company. The Secretarial Auditor Report provided By the Secretarial Auditor in Form No. MR-3 has been enclosed as Annexure.

Explanation to the observations as notice in the Audit Report: The Management is searching the best person for the position and the Company will strive to complete the pending e-filing with **Registrar of Companies, NCT of Delhi & Haryana**.

### **CORPORATE GOVERNANCE**

As per Chapter IV Regulation 15 of **SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015**, A Company having Paid up Capital Less than 10 Crores and Networth below than 25 crores is not required to contain Corporate Governance Report in its Annual Report.

### **MANAGEMENT DISCUSSION AND ANALYSIS REPORT**

As per Chapter IV Regulation 15 of **SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015**, A Company having Paid up Capital Less than 10 Crores and Networth below than 25 crores is not required to contain Management Discussion And Analysis Report in its Annual Report.

### **DETAILS OF SIGNIFICANT AND MATERIAL ORDERS PASSED BY THE REGULATORS OR COURTS OR TRIBUNALS IMPACTING THE GOING CONCERN STATUS AND COMPANY'S OPERATIONS IN FUTURE**

No Significant and Material orders has been passed by Securities Exchange Board of India, Stock Exchanges, Tribunal or Courts in the year under Report.

### **DIRECTORS' RESPONSIBILITY STATEMENT**

The Directors' Responsibility Statement referred to in clause (c) of sub-section (3) of Section 134 of the Companies Act, 2013, shall state that -

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

### **ACKNOWLEDGEMENT**

The board wishes to express and place on records its gratitude for the faith reposed in and cooperation extended



to the company by the shareholders of the company. Your directors wish to place on record their deep sense of appreciation for the devoted and sincere services of the executives, staff and workers of the company for its success.

**For and on behalf of the Board**  
**Moneytech Finlease Limited**

Sd/-  
**RAKESH JAIN**  
Director  
DIN No: 06689070

Sd/-  
**MOHD SAKIR**  
Director  
DIN No: 06972416

Date: 09.08.2016  
Place: New Delhi

**ANNEXURE TO THE DIRECTOR'S REPORT**

**DISCLOSURE UNDER SECTION 197 (12) OF THE COMPANIES ACT, 2013 READ WITH  
RULE 5(1) OF THE COMPANIES (APPOINTMENT AND REMUNERATION OF  
MANAGERIAL PERSONNEL) RULES, 2014 ARE GIVEN BELOW:**

1.	The ratio of the remuneration of each Director to the median Remuneration of the employees of the company for the financial year;	Mr. Rakesh Jain  Nil	Mr. Mohd Sakir  Nil
2.	The percentage increase in remuneration of each Director, Chief Financial Officer, Chief Executive Officer, Company Secretary or Manager, if any, in the financial year;	Since the Company does not pay any remuneration to any Director and the Key Managerial Personnel, the percentage increase is NIL.	
3.	The percentage increase in the median remuneration of Employees in the financial year.	NA	
4.	The number of Permanent Employees on the rolls of the Company;	2	
5.	The explanation on the relationship between average increase in remuneration and Company performance;	<b>Not Applicable</b> The Company does not pay any remuneration to its Directors and Key Managerial Personnel.	
6.	Comparison of the remuneration of the Key Managerial Personnel against the performance of the Company.	<b>Not Applicable</b> The Company does not pay any remuneration to its Directors and Key Managerial Personnel.	
7.	Average percentile increase already made in the Salaries of Employees other than the Managerial Personnel in the last financial year and its comparison with the percentile increase in the managerial remuneration and justification thereof and point out if there are any exceptional circumstances for increase in the managerial	Nil	

	<b>remuneration.</b>					
8.	Comparison of the each remuneration of the Key Managerial Personnel against the performance of the Company;	Name of the Person		Mr. Rakesh Jain (Whole-Time Director)	Seema Gupta (Company Secretary)	
		Remuneration in FY 2014- 15 (Rs. In lakhs)		Nil	Nil	
		Revenue (Rs. in lakhs)		Nil	Nil	
		Remuneration as % of Revenue		Nil	Nil	
		Profit after Tax (Rs. In Lakhs)		Nil	Nil	
		Remuneration as % of PAT		Nil	Nil	
11.	The key parameters for any variable component of remuneration availed by the Directors;	The employees are paid variable components only after ascertaining their individual performance rating for the year in addition to their jobs fundamentals. It is hereby affirmed that the remuneration paid during the year is as per remuneration policy of the Company.				
12.	The ratio of the remuneration of the highest paid Directors to that of the employees who are not directors but receive remuneration in excess of the highest paid director during the year; and	<b>Name of the Highest Paid Director</b>	<b>Remuneration of the Highest Paid Directors</b>	<b>Name of employees who are not directors but receive remuneration in excess of the highest paid director</b>	<b>Remuneration of employees who are not directors but receive remuneration in excess of the highest paid director</b>	<b>Ratio</b>
		Mr. Rakesh Jain	Nil	---	---	N.A.
		Mr. Mohd. Sakir	Nil	----	----	N.A.
3.	Affirmation that the remuneration is as per the remuneration policy of the Company.	The Company affirms remuneration is as per the remuneration policy of the Company.				

**ANNEXURE TO THE DIRECTOR'S REPORT**

**Information As Per Section 134(3)(M) Read With Rule 8(3) Of The Company's Accounts Rules, 2014.**

**(A) Conservation Of Energy**

(a) Measures taken	:	Nil
(b) Additional Investments & Proposals	:	Nil
(c) Impact of measures at (a) and (b) above for reduction of energy consumption and consequent impact on the cost of production of goods	:	Not Applicable
(d) Total energy consumption and energy consumption per unit of production	:	Nil

**Form A: Form For Disclosure Of Particulars With Respect To Conservation Of Energy**

A. Power and Fuel Consumption	:	Nil
B. Consumption per unit of production	:	Nil
On behalf of the Board of Directors		



**\*Moneytech Finlease Limited\***  
**{32<sup>nd</sup> Annual Report 2015-16}**

a) NRI Individuals	-	-	-	-	-	-	-	-	-
b) Other Individuals	-	-	-	-	-	-	-	-	-
c) Bodies Corp.	-	-	-	-	-	-	-	-	-
d) Any other	-	-	-	-	-	-	-	-	-
<b>Sub Total (A) (2)</b>	-	-	-	-	-	-	-	-	-
<b>TOTAL (A)</b>	-	<b>83,328</b>	<b>83,328</b>	<b>1.15</b>	<b>83,328</b>	-	<b>83,328</b>	<b>1.08</b>	<b>0.07</b>
<b>B. Public Shareholding</b>									
<b>1. Institutions</b>									
a) Mutual Funds	-	-	-	-	-	-	-	-	-
b) Banks / FI	-	-	-	-	-	-	-	-	-
c) Central Govt	-	-	-	-	-	-	-	-	-
d) State Govt(s)	-	-	-	-	-	-	-	-	-
e) Venture Capital Funds	-	-	-	-	-	-	-	-	-
f) Insurance Companies	-	-	-	-	-	-	-	-	-
g) FIs	-	-	-	-	-	-	-	-	-
h) Foreign Venture Capital Funds	-	-	-	-	-	-	-	-	-
i) Others (specify)	-	-	-	-	-	-	-	-	-
<b>Sub-total (B)(1):-</b>	-	-	-	-	-	-	-	-	-
<b>2. Non-Institutions</b>									
a) Bodies Corp.									
i) Indian	-	83,328	83,328	1.15	300	-	300	0.00	1.15
ii) Overseas	-	-	-	-	-	-	-	-	-
b) Individuals									
i) Individual shareholders holding nominal share capital upto Rs. 1 lakh	3,10,000	13,104	3,23,104	4.47	2208500	-	2305432	29.96	25.49
ii) Individual shareholders holding nominal share capital in excess of Rs 1 lakh	60,73,500	1,66,640	62,40,140	86.36	4850000	166640	5016640	65.19	21.17
c) Others (specify)									
HUF	4,95,000	800	4,95,800	6.86	290000	-	290000	3.76	3.09
Overseas Corporate Bodies	-	-	-	-	-	-	-	-	-
Clearing Members	-	-	-	-	-	-	-	-	-
Trusts	-	-	-	-	-	-	-	-	-
NRI	-	-	-	-	-	-	-	-	-
<b>Sub-total (B)(2):-</b>	<b>6,878,500</b>	<b>2,63,872</b>	<b>7,14,23,72</b>	<b>98.85</b>	<b>73,48,500</b>	<b>2,63,872</b>	<b>76,12,372</b>	<b>98.92</b>	<b>0.07</b>



<b>Total Public (B)</b>	6,878,500	2,63,872	71,42,372	98.85	73,48,500	2,63,872	76,12,372	98.92	0.07
<b>C. Shares held by Custodian for GDRs &amp; ADRs</b>	-	-	-	-	-	-	-	-	-
<b>Grand Total (A+B+C)</b>	<b>6,878,500</b>	<b>3,47,200</b>	<b>72,25,700</b>	<b>100.00%</b>	<b>7,43,61,828</b>	<b>2,63,872</b>	<b>76,95,700</b>	<b>100</b>	<b>Nil</b>

**ii) Shareholding of Promoters-**

SN	Shareholder's Name	Shareholding at the beginning of the year			Shareholding at the end of the year			% change in shareholding during the year
		No. of Shares	% of total Shares of the company	% of Shares Pledged/ encumbered to total shares	No. of Shares	% of total Shares of the company	% of Shares Pledged / encumbered to total shares	
1.	Satluj Breweries & Bottlers Limited	83328	1.15	NIL	83328	1.08	NIL	0.07

**iii) Change in Promoters' Shareholding (please specify, if there is no change):**

SN		Shareholding at the beginning of the year		Cumulative Shareholding during the year	
		No. of shares	% of total shares of the company	No. of shares	% of total shares of the company
	<b>At the beginning of the year</b>				
1.	Satluj Breweries & Bottlers Limited	83328	1.15	83328	1.15
	<b>Total</b>	<b>83328</b>	<b>1.15</b>	<b>83328</b>	<b>1.15</b>
	<b>At the End of the Year</b>				
1.	Satluj Breweries & Bottlers Limited	83328	1.08	83328	1.08
	<b>Total</b>	<b>83328</b>	<b>1.08</b>	<b>83328</b>	<b>1.08</b>

**iv) Shareholding Pattern of top ten Shareholders (other than Directors, Promoters and Holders of GDRs and ADRs):**

SN	For Each of the Top 10 Shareholders	Shareholding at the beginning of the year		Cumulative Shareholding during the year	
		No. of shares	% of total shares of the company	No. of shares	% of total shares of the company
1.	Sonia Gupta				
	At the beginning of the year	5,00,000	6.92	5,00,000	6.92
	At the end of the year	5,00,000	6.50	5,00,000	6.50
2.	Dr. Ved Prakash Gupta				

**\*Moneytech Finlease Limited\***  
**{32<sup>nd</sup> Annual Report 2015-16}**

	At the beginning of the year	5,00,000	6.92	5,00,000	6.92
	At the end of the year	5,00,000	6.50	5,00,000	6.50
<b>3.</b>	<b>Gaurav Jain</b>				
	At the beginning of the year	2,50,000	3.46	2,50,000	3.46
	At the end of the year	2,50,000	3.25	2,50,000	3.25
<b>4.</b>	<b>Ajit Jain</b>				
	At the beginning of the year	2,50,000	3.46	2,50,000	3.46
	At the end of the year	2,50,000	3.25	2,50,000	3.25
<b>5.</b>	<b>Sadhna Jain</b>				
	At the beginning of the year	2,50,000	3.46	2,50,000	3.46
	At the end of the year	2,50,000	3.25	2,50,000	3.25
<b>6.</b>	<b>Rashi Jain</b>				
	At the beginning of the year	2,50,000	3.46	2,50,000	3.46
	At the end of the year	2,50,000	3.25	2,50,000	3.25
<b>7.</b>	<b>Reva Chand Takhtani</b>				
	At the beginning of the year	1,60,000	2.21	1,60,000	2.21
	At the end of the year	1,60,000	2.08	1,60,000	2.08
<b>8.</b>	<b>Sapna Takhtani</b>				
	At the beginning of the year	1,40,000	1.94	1,40,000	1.94
	At the end of the year	1,40,000	1.82	1,40,000	1.82
<b>9.</b>	<b>Yogesh Kanhiyalal Pujara</b>				
	At the beginning of the year	1,25,000	1.73	1,25,000	1.73
	At the end of the year	1,25,000	1.62	1,25,000	1.62
<b>10</b>	<b>Rajesh Yadav</b>				
	At the beginning of the year	1,25,000	1.73	1,25,000	1.73
	At the end of the year	1,25,000	1.62	1,25,000	1.62

v) *Shareholding of Directors and Key Managerial Personnel:*

SN	Shareholding of each Directors and each Key Managerial Personnel	Shareholding at the beginning of the year		Cumulative Shareholding during the year	
		No. of shares	% of total shares of the company	No. of shares	% of total shares of the company

At the beginning of the year	NIL	NIL	NIL	NIL
Date wise Increase / Decrease in Promoters Share holding during the year specifying the reasons for increase / decrease (e.g. allotment / transfer / bonus/ sweat equity etc):				
At the end of the year	NIL	NIL	NIL	NIL

**INDEBTEDNESS**

**Indebtedness of the Company including interest outstanding/accrued but not due for payment**

	Secured Loans excluding deposits	Unsecured Loans	Deposits	Total Indebtedness
<b>Indebtedness at the beginning of the financial year</b>				
i) Principal Amount	NIL	NIL	NIL	NIL
ii) Interest due but not paid	NIL	NIL	NIL	NIL
iii) Interest accrued but not due	NIL	NIL	NIL	NIL
<b>Total (i+ii+iii)</b>	NIL	NIL	NIL	NIL
<b>Change in Indebtedness during the financial year</b>				
* Addition	NIL	NIL	NIL	NIL
* Reduction	NIL	NIL	NIL	NIL
<b>Net Change</b>				
<b>Indebtedness at the end of the financial year</b>				
i) Principal Amount	NIL	NIL	NIL	NIL
ii) Interest due but not paid	NIL	NIL	NIL	NIL
iii) Interest accrued but not due	NIL	NIL	NIL	NIL
<b>Total (i+ii+iii)</b>	NIL	NIL	NIL	NIL

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

**A. Remuneration to Managing Director, Whole-time Directors and/or Manager:**

SN.	Particulars of Remuneration	Name of MD/WTD/ Manager			Total Amount
		Managing Director	Mr. Rakesh Jain , Whole-time Director	Manager	
1	Gross salary	NA	NIL	NA	NIL
	(a) Salary as per provisions contained in section 17(1)	NA	NIL	NA	NIL
	(b) Value of perquisites u/s 17(2) Income-tax Act, 1961	NA	NIL	NA	NIL
	(c) Profits in lieu of salary under section 17(3) Income-	NA	NIL	NA	NIL
2	Stock Option	NA	NIL	NA	NIL
3	Sweat Equity	NA	NIL	NA	NIL

4	Commission	NA	NIL	NA	NIL
5	Others, please specify	NA	NIL	NA	NIL
	Total (A)	NA	NIL	NA	NIL
	Ceiling as per the Act	NA	NIL	NA	NIL

**B. Remuneration to other directors- NIL**

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

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

SN	Particulars of Remuneration	Key Managerial Personnel			
		CEO	CS	CFO	Total
1	Gross salary	CEO	2,20,000	CFO	2,20,000
	(a) Salary as per provisions contained in section 17(1) of	NA	NA	NA	NIL
	(b) Value of perquisites u/s 17(2) Income-tax Act, 1961	NIL	NIL	NIL	NIL
	(c) Profits in lieu of salary under section 17(3) Income-tax	NIL	NIL	NIL	NIL
2	Stock Option	NA	NA	NA	NIL
3	Sweat Equity	NIL	Nil	NIL	NIL
4	Commission	NIL	Nil	NIL	NIL
	- as % of profit	NIL	Nil	NIL	NIL
	others, specify...	NIL	Nil	NIL	NIL
5	Others, please specify	NIL	Nil	NIL	NIL
	Total	NIL	2,20,000	NIL	2,20,000

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

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



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

**Form No. MR-3**  
**SECRETARIAL AUDIT REPORT**  
**FOR THE FINANCIAL YEAR ENDED MARCH 31, 2016**  
*[Pursuant to section 204(1) of the Companies Act, 2013 and rule No.9 of the Companies (Appointment and Remuneration Personnel) Rules, 2014]*

**SECRETARIAL AUDIT REPORT**  
**FOR THE FINANCIAL YEAR ENDED MARCH 31, 2016**

To,  
The Members,  
Moneytech Finlease Limited  
829/2, Laxmideep Building, 8th Floor,  
District Centre, next to V3S Mall, Laxmi Nagar,  
New Delhi-110092

I have conducted the secretarial audit of the compliance of applicable statutory provisions and the adherence to good corporate practices by **Moneytech Finlease Limited** (hereinafter called "**the Company**"). Secretarial Audit was conducted in a manner that provided me a reasonable basis for evaluating the corporate conducts/statutory compliances and expressing my opinion thereon. Based on my verification of the Company's books, papers, minute books, forms and returns filed and other records maintained by the company and also the information provided by the Company, its officers, agents and authorized representatives during the conduct of secretarial audit, I hereby report that in my opinion, the company has, during the audit period covering the financial year ended on March 31, 2016 complied with the statutory provisions listed hereunder and also that the Company has proper Board-processes and compliance-mechanism in place to the extent, in the manner and subject to the reporting made hereinafter:

I have examined the books, papers, minute books, forms and returns filed and other records maintained by the Company for the financial year ended on March 31, 2016 according to the provisions of:

- (i) The Companies Act, 2013 (the Act) and the rules made there under;
- (ii) The Securities Contracts (Regulation) Act, 1956 ('SCRA') and the rules made there under;
- (iii) The Depositories Act, 1996 and the Regulations and Bye-laws framed there under;
- (iv) Foreign Exchange Management Act, 1999 and the rules and regulations made there under to the extent of Foreign Direct Investment, Overseas Direct Investment and External Commercial Borrowings (ECB). **(Not Applicable during the Audit period)**
- (v) The following Regulations and Guidelines prescribed under the Securities and Exchange Board of India Act, 1992 ('SEBI Act'):-
  - (a) The Securities and Exchange Board of India (Substantial Acquisition of Shares and Takeovers) Regulations, 2011;
  - (b) The Securities and Exchange Board of India (Prohibition of Insider Trading) Regulations, 1992;
  - (c) The Securities and Exchange Board of India (Issue of Capital and Disclosure Requirements) Regulations, 2009;
  - (d) The Securities and Exchange Board of India (Employee Stock Option Scheme and Employee Stock Purchase Scheme) Guidelines, 1999; **(Not Applicable during the Audit period)**
  - (e) The Securities and Exchange Board of India (Issue and Listing of Debt Securities) Regulations, 2008; **(Not Applicable during the Audit period)**
  - (f) The Securities and Exchange Board of India (Registrars to an Issue and Share Transfer Agents) Regulations, 1993 regarding the Companies Act and dealing with client;
  - (g) The Securities and Exchange Board of India (Delisting of Equity Shares) Regulations, 2009 **(Not Applicable during the Audit period)**; and
  - (h) The Securities and Exchange Board of India (Buyback of Securities) Regulations, 1998 **(Not Applicable during the Audit period)**;
- (vi) RBI Act, 1934 **(During the audit period Company has not produced any informations regarding SEBI Act, 1934)**
- (vii) Employee Provident Fund and Miscellaneous Provisions Act, 1952 **(Not Applicable during the Audit period)**

(viii) Air (Prevention & Control of Pollution) Act, 1981, Water (Prevention & Control of Pollution) Act, 1974 and Environment Protection Act, 1986- **(Not Applicable during the Audit period)**

I have also examined compliance with the applicable clauses of the following:

- (i) Secretarial Standards with regard to meeting of Board of Directors (SS-1) and general meetings (SS-2) issued by The Institute of Company Secretaries of India and made effective 1<sup>st</sup> July, 2015.
- (ii) The Listing Agreements entered into by the Company with Metropolitan Stock Exchange of India Limited and The Calcutta Stock Exchange Limited.

For examining compliance of Accounting Standards, Income-tax Act, Sales Tax Act, VAT, Service Tax, Excise Duty and Entry Tax, the report of Statutory Auditor has been referred.

During the period under review the Company has complied with the provisions of the Act, Rules, Regulations, Guidelines, Standards, etc. mentioned above subject to the following observations:

1. *During the period under review, the company has not appointed the Chief financial officer pursuant to the provisions of section 203 of Companies Act, 2013.*
2. *During the period under review, there are some instances where the Company has filed delay intimations/Compliances to Metropolitan Stock Exchange of India Limited and The Calcutta Stock Exchange Limited and Registrar of Companies, NCT of Delhi & Haryana.*

**further report that**

The Board of Directors of the Company is duly constituted with proper balance of Executive Directors, Non-Executive Directors and Independent Directors. The changes in the composition of the Board of Directors that took place during the period under review were carried out in compliance with the provisions of the Act. Adequate notice is given to all directors to schedule the Board Meetings, agenda and detailed notes on agenda were sent at

least seven days in advance, and a system exists for seeking and obtaining further information and clarifications on the agenda items before the meeting and for meaningful participation at the meeting. Majority decision is carried through while the dissenting members' views are captured and recorded as part of the minutes.

**I further report that** there are adequate systems and processes in the company commensurate with the size and operations of the company to monitor and ensure compliance with applicable laws, rules, regulations and guidelines.

**I further report that** during the audit period there has been no events/ actions having major bearing on the Company's affairs.

**For Sumit Gupta & Associates**  
**Company Secretaries**

**Place: New Delhi**  
**Date: 09/08/2016**

**Sumit Gupta**  
Prop.  
**ACS No. : A29247**  
**C P No.: 10542**



# **K.G & ASSOCIATES**

## **CHARTERED ACCOUNTANTS**

**Head Office** : M/s R.K.G Consultancy E-178 R C Bhawan In Front Of Central Bank Bye Pass Road,  
Firozabad - 283203 (U.P.), Ph. (05612) 242752, 9997330004, 9897016752

E-mail - [kushalguptaca@gmail.com](mailto:kushalguptaca@gmail.com)

**Branch Office:** - S-6, IIInd Floor, Friends Tower, Sanjay Place, Agra (U.P)-282001

Ph. (0562) 4040100, 9720641578.

E-mail:- [charteredkg@gmail.com](mailto:charteredkg@gmail.com)

---

### **INDEPENDENT AUDITORS' REPORT**

To,  
**THE MEMBERS**  
**MONEYTECH FINLEASE LIMITED**

#### **Report on the Financial Statements**

We have audited the accompanying financial statements of **MONEYTECH FINLEASE LIMITED CIN: L65910DL1984PLC018732** ("the company"), which comprise the Balance Sheet as at 31 March 2016, the Statement of Profit and Loss, the Cash Flow Statement for the year then ended, and a summary of significant accounting policies and other explanatory information.

#### **Management's Responsibility for the Financial Statements**

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

#### **Auditor's Responsibility**

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

We have taken into account the provisions of the Act, the accounting and auditing standards and matters which are required to be included in the audit report under the provisions of the Act and the Rules made there under. We conducted our audit in accordance with the Standards on Auditing specified under section 143(10) of the Act. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement. An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal financial control relevant to the Company's preparation of the financial statements that give true and fair view, in order to design audit procedures that are appropriate in the circumstances, but not



for the purpose of expressing an opinion on whether the Company has in place an adequate internal financial controls system over financial reporting and operating effectiveness of such controls. An audit also includes evaluating the appropriateness of

accounting policies used and the reasonableness of the accounting estimates made by Company's Directors, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the financial statements.

### **Opinion**

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India of the state of affairs of the Company as at 31st March 2016, its profit/loss and its cash flows for the year ended on that date.

### **Report on other Legal and Regulatory Requirements**

1. As required by the Companies (Auditor's Report) Order, 2016 ("the Order") issued by the Central Government of India in terms of sub-section (11) of section 143 of the Companies Act, 2013, we give in the "Annexure A" a statement on the matters Specified in paragraphs 3 and 4 of the Order, to the extent applicable.

- 2 As required by section 143(3) of the Act, we report that:

- a) We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit.

- b) In our opinion proper books of account as required by law have been kept by the Company so far as appears from our examination of those books.

- c) Company does not have any branch office accordingly reports on the accounts of the branch offices of the Company audited under Section 143(8) of the Act are not applicable.

- d) The Balance Sheet, the Statement of Profit and Loss, and Cash Flow Statement dealt with by this Report are in agreement with the books of account.

- e) In our opinion, the aforesaid financial statements comply with the Accounting Standards specified under Section 133 of the Act, read with Rule 7 of the Companies (Accounts) Rules, 2014.

- f) On the basis of written representations received from the directors as on 31 March, 2016, taken on record by the Board of Directors, none of the directors is disqualified as on 31 March, 2016, from being appointed as a director in terms of Section 164(2) of the Act.

**For K.G. & ASSOCIATES**  
**(Chartered Accountants)**

**Shashank Kumar Gupta, ACA**  
**(Partner)**  
**Membership No. 424293**  
**Firm Registration No.014871C**

**Place: Agra**  
**Date: 27.05.2016**

**MONEYTECH FINLEASE LIMITED**

**“Annexure A” to the Independent Auditors’ Report**

**Referred to in paragraph 1 under the heading ‘Report on Other Legal & Regulatory Requirement’ of our report of even date to the financial statements of the Company for the year ended March 31, 2016:**

- 1)
  - (a) The Company has maintained proper records showing full particulars, including quantitative details and situation of fixed assets;
  - (b) The Fixed Assets have been physically verified by the management in a phased manner, designed to cover all the items over a period of three years, which in our opinion, is reasonable having regard to the size of the company and nature of its business. Pursuant to the program, a portion of the fixed asset has been physically verified by the management during the year and no material discrepancies between the books records and the physical fixed assets have been noticed.
  - (c) The title deeds of immovable properties are held in the name of the company..
- 2)
  - (a) The management has conducted the physical verification of inventory at reasonable intervals.
  - (b) The discrepancies noticed on physical verification of the inventory as compared to books records which has been properly dealt with in the books of account were not material.
- 3) The Company has not granted any loans, secured or unsecured to companies, firms, Limited Liability partnerships or other parties covered in the Register maintained under section 189 of the Act. Accordingly, the provisions of clause 3 (iii) (a) to (C) of the Order are not applicable to the Company and hence not commented upon.
- 4) In our opinion and according to the information and explanations given to us, the company has complied with the provisions of section 185 and 186 of the Companies Act, 2013 In respect of loans, investments, guarantees, and security.
- 5) The Company has not accepted any deposits from the public and hence the directives issued by the Reserve Bank of India and the provisions of Sections 73 to 76 or any other relevant provisions of the Act and the Companies (Acceptance of Deposit) Rules, 2015 with regard to the deposits accepted from the public are not applicable.
- 6) As informed to us, the maintenance of Cost Records has not been specified by the Central Government under sub-section (1) of Section 148 of the Act, in respect of the activities carried on by the company.
- 7)
  - (a) According to information and explanations given to us and on the basis of our examination of the books of account, and records, the Company has been generally regular in depositing undisputed statutory dues including Provident Fund, Employees State Insurance, Income-Tax, Sales tax, Service Tax, Duty of Customs, Duty of Excise, Value added Tax, Cess and any other statutory dues with the appropriate authorities. According to the information and explanations given to us, no undisputed amounts payable in respect of the above were in arrears as at March 31, 2016 for a period of more than six months from the date on when they become payable.
  - (b) According to the information and explanation given to us, there are no dues of income tax, sales tax, service tax, duty of customs, duty of excise, value added tax outstanding on account of any dispute.

- 8) In our opinion and according to the information and explanations given to us, the Company has not defaulted in the repayment of dues to banks. The Company has not taken any loan either from financial institutions or from the government and has not issued any debentures.
- 9) Based upon the audit procedures performed and the information and explanations given by the management, the company has not raised moneys by way of initial public offer or further public offer including debt instruments and term Loans. Accordingly, the provisions of clause 3 (ix) of the Order are not applicable to the Company and hence not commented upon.
- 10) Based upon the audit procedures performed and the information and explanations given by the management, we report that no fraud by the Company or on the company by its officers or employees has been noticed or reported during the year.
- 11) Based upon the audit procedures performed and the information and explanations given by the management, the managerial remuneration has been paid or provided in accordance with the requisite approvals mandated by the provisions of section 197 read with Schedule V to the Companies Act;
- 12) In our opinion, the Company is not a Nidhi Company. Therefore, the provisions of clause 4 (xii) of the Order are not applicable to the Company.
- 13) In our opinion, all transactions with the related parties are in compliance with section 177 and 188 of Companies Act, 2013 and the details have been disclosed in the Financial Statements as required by the applicable accounting standards.
- 14) Based upon the audit procedures performed and the information and explanations given by the management, the company has not made any preferential allotment or private placement of shares or fully or partly convertible debentures during the year under review. Accordingly, the provisions of clause 3 (xiv) of the Order are not applicable to the Company and hence not commented upon.
- 15) Based upon the audit procedures performed and the information and explanations given by the management, the company has not entered into any non-cash transactions with directors or persons connected with him. Accordingly, the provisions of clause 3 (xv) of the Order are not applicable to the Company and hence not commented upon.
- 16) In our opinion, the company is not required to be registered under section 45 IA of the Reserve Bank of India Act, 1934 and accordingly, the provisions of clause 3 (xvi) of the Order are not applicable to the Company and hence not commented upon.

**For K.G. & ASSOCIATES**  
**(Chartered Accountants)**

**Shashank Kumar Gupta, ACA**  
**(Partner)**  
**Membership No. 424293**  
**Firm Registration No.014871C**

**Place: Agra**  
**Date: 27.05.2016**

**MONEYTECH FINLEASE LIMITED**

CIN : L65910DL1984PLC018732

Add: 829/2, Laxmideep Building, 8th Floor, District Centre, next to V3S Mall, Laxmi Nagar, Delhi-110092

Balance Sheet as at 31st March, 2016

Amount in Rs.

Particulars	Note No	As at 31.03.2016	As at 31.03.2015
<b>I. EQUITY AND LIABILITIES</b>			
<b><u>(1) Shareholder's Funds</u></b>			
(a) Share Capital	1	76,957,000.00	72,257,000.00
(b) Reserves and Surplus	2	7,011,388.19	6,525,632.51
(c) Money received against share warrants		-	-
<b><u>(2) Share application money pending allotment</u></b>			
(a) Share Application Money		-	-
<b><u>(3) Non-Current Liabilities</u></b>			
(a) Long-term borrowings	3	-	-
(b) Deferred tax liabilities (Net)	4	-	-
(c) Other Long term liabilities	5	-	-
(d) Long term provisions	6	-	-
<b><u>(4) Current Liabilities</u></b>			
(a) Short-term borrowings	7	1,575,000.00	1,325,000.00
(b) Trade payables	8	1,507,425.00	146,646.00
(c) Other current liabilities	9	107,131.55	119,976.55
(d) Short-term provisions	10	220,801.00	173,015.00
<b>Total</b>		<b>87,378,745.74</b>	<b>80,547,270.06</b>
<b>II.Assets</b>			
<b><u>(1) Non-current assets</u></b>			
<b><u>(a) Fixed assets</u></b>			
(i) Tangible assets	11	36,980.41	23,017.93
(ii) Intangible assets		-	-
(iii) Capital work-in-progress		-	-
(iv) Intangible assets under development		-	-
(b) Non-current investments	12	2,824,440.00	2,824,440.00
(c) Deferred tax assets (net)	13	480,344.45	475,470.45
(d) Long term loans and advances	14	31,772,643.00	52,905,237.00
(e) Other non-current assets	15	258,186.40	570,121.95
<b><u>(2) Current assets</u></b>			
(a) Current investments	16	-	-
(b) Inventories	17	-	-
(c) Trade receivables	18	2,529,294.03	781,596.06
(d) Cash and cash equivalents	19	578,058.45	966,804.67
(e) Short-term loans and advances	20	48,820,000.00	22,000,000.00



(f) Other current assets	21	78,799.00	582.00
<b>Total</b>		<b>87,378,745.74</b>	<b>80,547,270.06</b>

-

**29 NOTES TO ACCOUNTS**

Notes referred to above and notes attached there to form an integral part of Balance Sheet

As per our report of even date attached.

For K.G. & ASSOCIATES.

Chartered Accountants

ON BEHALF OF THE BOARD OF DIRECTORS

MONEYTECH FINLEASE LIMITED

**Shashank Kumar Gupta, ACA**

(Partner)

Firm Registration No.014871C

Membership No. 424293

**Rakesh Jain**

(Director)

DIN: 06689070

**Mohd Sakir**

(Director)

DIN: 06972416

Place: Agra

Date: 27.05.2016

**Seema Gupta**

Company Secretary

M No. A 37799

**MONEYTECH FINLEASE LIMITED**

CIN : L65910DL1984PLC018732

Add: 829/2, Laxmideep Building, 8th Floor, District Centre, next to V3S Mall, Laxmi Nagar, Delhi-110092

Profit and Loss Account for the year ended 31st March, 2016

*Amount in Rs.*

Particulars	Note No	As at 31.03.2016	As at 31.03.2015
I. Revenue from operations		8,857,926.00	4,967,784.34
II. Other Income	22	3.60	116,167.75
<b>III. Total Revenue (I +II)</b>		<b>8,857,929.60</b>	<b>5,083,952.09</b>
<b>IV. Expenses:</b>			
Cost of materials consumed	23	-	-
Purchase of Stock-in-Trade		5,861,079.00	2,896,646.00
Changes in inventories of finished goods, work-in-progress and Stock-in-Trade	24	-	377,893.89
Employee benefit expense	25	644,327.00	319,200.00
Financial costs	26	4,897.00	3,334.00
Depreciation and Amortization Expense	27	23,937.52	22,628.78
Other expenses	28	1,669,607.40	806,084.00
<b>Total Expenses</b>		<b>8,203,847.92</b>	<b>4,425,786.67</b>
<b>V. Profit before exceptional and extraordinary items and tax.</b>	(III - IV)	<b>654,081.68</b>	<b>658,165.42</b>
VI. Exceptional Items		-	-
VII. Profit before extraordinary items and tax (V - VI)		<b>654,081.68</b>	<b>658,165.42</b>
VIII. Extraordinary Items		-	-
<b>IX. Profit before tax (VII - VIII)</b>		<b>654,081.68</b>	<b>658,165.42</b>
<b>X. Tax expense:</b>			
(1) Current tax		173,200.00	173,015.00
(2) Deferred tax		(4,874.00)	(3,740.00)
(3) Income tax Adjustment		-	-
(4) Deferred tax Adjustment		-	-
<b>XI. Profit(Loss) from the operations.</b>	(IX-X)	<b>485,755.68</b>	<b>488,890.42</b>
<b>DISCONTINUING OPERATION</b>			
XII. Profit/(Loss) from discontinuing operations (before tax)		-	-
XIII. Tax expense of discounting operations		-	-
XIV. Profit/(Loss) balance transferred to Balance Sheet. (XII - XIII)		-	-

**\*Moneytech Finlease Limited\***

**{32<sup>nd</sup> Annual Report 2015-16}**

<b>XV. Profit/(Loss) for the period (XI + XIV)</b>		<b>485,755.68</b>	<b>488,890.42</b>
XVI. Earning per equity share:			
(1) Basic		0.07	0.07
(2) Diluted		0.07	0.07

Notes referred to above and notes attached there to form an integral part of Profit & Loss Statement

As per our report of even date attached.

For K.G. & ASSOCIATES.  
Chartered Accountants

FOR AND ON BEHALF OF THE BOARD OF DIRECTORS  
MONEYTECH FINLEASE LIMITED

Shashank Kumar Gupta, ACA  
(Partner)  
Firm Registration No.014871C  
Membership No. 424293

Rakesh Jain  
(Director)  
DIN: 06689070

Mohd Sakir  
(Director)  
DIN: 06972416

Place: Agra  
Date: 27.05.2016

Seema Gupta  
Company Secretary  
M No. A 37799

**MONEYTECH FINLEASE LIMITED**

CIN : L65910DL1984PLC018732

Add: 829/2, Laxmideep Building, 8th Floor, District Centre, next to V3S Mall, Laxmi Nagar, Delhi-110092

**Cash Flow Statement**

For the Year Ending 31-March-2016	Amounts Rs.	Amounts Rs.
	As at 31.03.2016	As at 31.03.2015
<b>(A) CASH FLOW FROM OPERATING ACTIVITIES:-</b>		
1. Net profit before tax	654,081.68	658,165.42
2. <b>Adjustment for:</b>		
Add: Depreciation & Amortisation Expenses	23,937.52	22,628.78
Add: Preliminary Expenses	258,186.40	129,093.20
Less: Profit on sale of Fixed Assets	-	(109,333.95)
	936,205.60	700,553.45
<b>Operating Profit before Working capital changes</b>		
3. <b>Working Capital Changes:</b>		
Decrease (Increase) in Trade & Other Receivables	(1,747,697.97)	183,403.94
Decrease (Increase) in Inventories	-	377,893.89
Decrease (Increase) in Short Term Provision	-	-
Decrease (Increase) in Other Current Assets	(78,217.00)	(582.00)
Increase (Decrease) in Trade & Other Payables	1,360,779.00	(794,197.18)
Increase (Decrease) in Other Current Liabilities	(12,845.00)	80,608.44
<b>Net Changes in Working Capital</b>	(477,980.97)	(152,872.91)
<b>Cash Generated from Operations</b>	458,224.63	547,680.54
<b>Adjustment of Taxes</b>	125,414.00	-
<b>Net Cash Flow from Operating Activities (A)</b>	332,810.63	547,680.54
<b>(B.) CASH FLOW FROM INVESTING ACTIVITIES :</b>		
Sale/(Purchase) of Fixed Assets	(37,900.00)	175,000.00
(Increase) Decrease in Other Non Current Assets	53,749.15	1,850.00
(Increase) Decrease in Long Term Loans & Advances	21,132,594.00	(52,905,237.00)
(Increase) Decrease in Short Terms Loans & Advances	(26,820,000.00)	(21,914,764.18)
Decrease (Increase) in Non Current Investments	-	6,000,000.00
<b>Net Cash Flow from Investing Activities (B)</b>	(5,671,556.85)	(68,643,151.18)



**\*Moneytech Finlease Limited\***  
**{32<sup>nd</sup> Annual Report 2015-16}**

<b>(C.) CASH FLOW FROM FINANCING ACTIVITIES :</b>		
Issue of share capital	4,700,000.00	68,785,000.00
Increase in Short Terms Borrowings	250,000.00	845,000.00
Preliminary Expenses incurred	-	(645,466.00)
<b>Net Cash Flow from Financing Activities (C)</b>	<b>4,950,000.00</b>	<b>68,984,534.00</b>
<b>Net Increase / (Decrease) in Cash &amp; Cash Equivalents (A-B+C)</b>	<b>(388,746.22)</b>	<b>889,063.36</b>
<b>Cash and cash equivalents at the beginning of the year / Period</b>	<b>966,804.67</b>	<b>77,741.31</b>
<b>Cash and cash equivalents at the end of the year/ Period</b>	<b>578,058.45</b>	<b>966,804.67</b>

\* Note: The above Cash Flow Statement has been prepared under "Indirect Method" as set out in the Accounting Standard (AS) – 3 on Cash Flow Statements" issued by the Institute of Chartered of Accountants of India.

As per our report of even date

For K.G. & ASSOCIATES.

Chartered Accountants

**ON BEHALF OF THE BOARD OF DIRECTORS  
MONEYTECH FINLEASE  
LIMITED**

**Shashank Kumar Gupta, ACA  
(Partner)  
Firm Registration No.014871C  
Membership No. 424293**

**Rakesh Jain  
(Director)  
DIN: 06689070**

**Mohd Sakir  
(Director)  
DIN: 06972416**

**Place: Agra  
Date: 27.05.2016**

**Seema Gupta  
Company Secretary  
M No. A 37799**

**MONEYTECH FINLEASE LIMITED**

CIN : L65910DL1984PLC018732

Add: 829/2, Laxmideep Building, 8th Floor, District Centre, next to V3S Mall, Laxmi Nagar, Delhi-110092

**Notes Forming Part of the Balance Sheet**

Note : 1 Share Capital

Sr. No	Particulars	As at 31.03.2016	As at 31.03.2015
1	<b>AUTHORIZED CAPITAL</b> 13,500,000 Equity Shares of Rs. 10/- each.	135,000,000.00	75,000,000.00
2	<b>ISSUED</b> 76,95,700 Equity Shares of Rs. 10/- each.	76,957,000.00	72,257,000.00
3	<b>SUBSCRIBED &amp; PAID UP CAPITAL</b> 76,95,700 Equity Shares of Rs. 10/- each.	76,957,000.00	72,257,000.00
	<b>Total</b>	<b>76,957,000.00</b>	<b>72,257,000.00</b>

Sr. No	Particulars	As at 31.03.2016	As at 31.03.2015
(2)	(a) Share Application Money	-	-
-			
-	<b>Total</b>	-	-

Sr. No	Particulars	As at 31.03.2016	As at 31.03.2015
(3)	<b>Reconciliation of Nos. Of Shares</b>		
	Number of Equity Shares at the beginning	7,225,700	347,200
	Add:- Number of Shares Issued	470,000	6,878,500
-	<b>Number of Equity Shares at the end</b>	<b>7,695,700</b>	<b>7,225,700</b>

Note : 2 Reserve & Surplus

Sr. No	Particulars	As at 31.03.2016	As at 31.03.2015
1	Capital Reserve	5,009,435.69	5,009,435.69
2	Security Premium	3,968,000.00	3,968,000.00
2	<b>Surplus (Profit &amp; Loss Account):</b>		
	Opening Profit & Loss A/c	(2,451,803.18)	(2,940,693.60)
	Current Year Profit & Loss A/C	<u>485,755.68</u>	<u>488,890.42</u>

**\*Moneytech Finlease Limited\***

**{32<sup>nd</sup> Annual Report 2015-16}**

		(1,966,047.50)	(2,451,803.18)
	<b>Total</b>	<b>7,011,388.19</b>	<b>6,525,632.51</b>

Note : 3 Long Term Borrowings

<b>Sr. No</b>	<b>Particulars</b>	<b>As at 31.03.2016</b>	<b>As at 31.03.2015</b>
1	Bonds / Debentures	-	-
2	<b>Term Loan</b>		
	- From Bank	-	-
	- From Other Parties	-	-
3	Deferred Payment Liabilities	-	-
4	Deposit	-	-
5	Loans & Advances From Related Parties	-	-
6	Long Term Maturities of Finane lease obligation	-	-
7	Loans From Directors	-	-
8	<b>Other Loans</b>	-	-
	<b>Total</b>	<b>-</b>	<b>-</b>

Note : 4 Deferred Tax Liabilities (Net)

<b>Sr. No</b>	<b>Particulars</b>	<b>As at 31.03.2016</b>	<b>As at 31.03.2015</b>
1	Deferred Tax Liability	-	-
	<b>Total</b>	<b>-</b>	<b>-</b>

Note : 5 Other Long Term Liabilities

<b>Sr. No</b>	<b>Particulars</b>	<b>As at 31.03.2016</b>	<b>As at 31.03.2015</b>
1	Trade Creditors	-	-
2	Others	-	-
	<b>Total</b>	<b>-</b>	<b>-</b>

Note : 6 Long Term Provisions

<b>Sr. No</b>	<b>Particulars</b>	<b>As at 31.03.2016</b>	<b>As at 31.03.2015</b>
1	Provision from Employment Benefit	-	-
2	Other	-	-
	<b>Total</b>	<b>-</b>	<b>-</b>

Note : 7 Short Term Borrowings

<b>Sr. No</b>	<b>Particulars</b>	<b>As at 31.03.2016</b>	<b>As at 31.03.2015</b>
1	<b>Loan Repayable on Demand</b>		
	- From Bank	-	-
	- From Other Parties	-	-

**\*Moneytech Finlease Limited\***  
**{32<sup>nd</sup> Annual Report 2015-16}**

2	Loans & Advances From Related Parties	-	-
3	Deposits	-	-
4	Others	1,575,000.00	1,325,000.00
	<b>Total</b>	<b>1,575,000.00</b>	<b>1,325,000.00</b>

Note : 8 Trades Payable

Sr. No	Particulars	As at 31.03.2016	As at 31.03.2015
1	Other Payables	1,507,425.00	146,646.00
	<b>Total</b>	<b>1,507,425.00</b>	<b>146,646.00</b>

Note : 9 Other Current Liabilities

Sr. No	Particulars	As at 31.03.2016	As at 31.03.2015
1	Audit Fees Payable	10,000.00	20,000.00
2	Salary Payable	42,562.00	23,250.00
3	Expenses Payable	54,569.55	76,726.55
	<b>Total</b>	<b>107,131.55</b>	<b>119,976.55</b>

Note : 10 Short Term Provisions

Sr. No	Particulars	As at 31.03.2016	As at 31.03.2015
1	<u>Provision From Employees Benefit</u>	-	-
2	<u>Others</u> Provision For Income Tax	220,801.00	173,015.00
	<b>Total</b>	<b>220,801.00</b>	<b>173,015.00</b>

**Notes Forming Part of the Balance Sheet**

Note : 12 Non Current Investment

Sr. No	Particulars	As at 31.03.2016	As at 31.03.2015
1	<b>Investment in Property</b>	-	-
2	<b>Investment in Equity Instrument</b> Moneytech Financial Services Ltd.	2,824,440.00	2,824,440.00
3	<b>Other Investment</b>		
4	<b>Investment in Mutual Fund</b>	-	-
5	<b>Investment in Partnership Firm</b>	-	-
	<b>Total</b>	<b>2,824,440.00</b>	<b>2,824,440.00</b>

Note : 13 Deferred Tax Assets (Net)

Sr. No	Particulars	As at 31.03.2016	As at 31.03.2015
1	Deffred Tax	480,344.45	475,470.45
	<b>Total</b>	<b>480,344.45</b>	<b>475,470.45</b>

Note : 14 Long Term Loans and Advances

Sr. No	Particulars	As at 31.03.2016	As at 31.03.2015
I)	<b>Capital Assets</b>		
	a) <u>Secured, Considered Good :</u>	-	-
	b) <u>Unsecured, Considered Good :</u>	-	-
	c) <u>Doubtful</u>	-	-
II)	<b>Security Deposit</b>		
	a) <u>Secured, Considered Good :</u>	-	-
	b) <u>Unsecured, Considered Good :</u>	-	-
	c) <u>Doubtful</u>	-	-
III)	<b>Loans &amp; Advances to related parties</b>	-	-
IV)	<b>Other Loans &amp; Advances</b>	31,772,643.00	52,905,237.00
	<b>Total</b>	<b>31,772,643.00</b>	<b>52,905,237.00</b>

Note : 15 Other Non Current Assets

Sr. No	Particulars	As at 31.03.2016	As at 31.03.2015
1	Long Term Trade Receivables		
	a) <u>Secured, Considered Good :</u>	-	-
	b) <u>Unsecured, Considered Good :</u>	-	-
	c) <u>Doubtful</u>	-	-
2	Others	-	-
	Security Deposites	-	53,749.15
	Preliminary Expenses	258,186.40	516,372.80
	<b>Total</b>	<b>258,186.40</b>	<b>570,121.95</b>

Note :16 Current Investment



Sr. No	Particulars	As at 31.03.2016	As at 31.03.2015
1	Investment in Equity	-	-
2	Investment in Preference Shares	-	-
3	Investment in Govt Securities	-	-
4	Investment in debentures & Bonds	-	-
5	Investment in Mutual Fund	-	-
6	Investment in Partnership Firm	-	-
7	Others	-	-
	<b>Total</b>	-	-

Note : 17 Inventories

Sr. No	Particulars	As at 31.03.2016	As at 31.03.2015
1	Stock of Securities	-	-
	<b>Total</b>	-	-

Note : 18 Trade Receivables

Sr. No	Particulars	As at 31.03.2016	As at 31.03.2015
1	<b>Outstanding for more than six months</b>		
	<b>a) Secured, Considered Good :</b>	-	-
	<b>b) Unsecured, Considered Good :</b>	-	-
	<b>c) Doubtful</b>	-	-
2	<b>Others</b>		
	<b>a) Secured, Considered Good :</b>	2,529,294.03	781,596.06
	<b>b) Unsecured, Considered Good :</b>	-	-
	<b>c) Doubtful</b>	-	-
	<b>Total</b>	<b>2,529,294.03</b>	<b>781,596.06</b>

Note : 19 Cash & Cash Equivalent

Sr. No	Particulars	As at 31.03.2016	As at 31.03.2015
1	Cash in hand	494,415.53	182,249.50
2	Bank Balance	83,642.92	784,555.17
<b>Total</b>		<b>578,058.45</b>	<b>966,804.67</b>

Note :20 Short Terms Loans and Advances

Sr. No	Particulars	As at 31.03.2016	As at 31.03.2015
1	Loans & Advances from related parties		
	a) Secured, Considered Good : -	-	-
	b) Unsecured, Considered Good : -	-	-
	c) Doubtful -	-	-
2	<b>Others</b>		-
	Other	48,820,000.00	22,000,000.00
<b>Total</b>		<b>48,820,000.00</b>	<b>22,000,000.00</b>

Note : 21 Other Current Assets

Sr. No	Particulars	As at 31.03.2016	As at 31.03.2015
1	Advance Income Tax	-	-
2	TDS	78,799.00	582.00
<b>Total</b>		<b>78,799.00</b>	<b>582.00</b>

MONEYTECH FINLEASE LIMITED

CIN : L65910DL1984PLC018732

Notes Forming Part of the Balance Sheet

Note : 11 Fixed Assets

Sr. No	Particulars	Gross Block				Depreciation			Net Block		
		Value as on 01.04.2015	Addition during the year	Deduction during the year	Value as on 31.03.2016	Value as on 01.04.2015	Addition during the year	Deduction during the year	Value as on 31.03.2016	WDV as on 31.03.2016	WDV as on 31.03.2015
I	<b>Tangible Assets</b>										
	-										
	Furniture and Fixtures	63,790.00	-	-	63,790.00	63,790.00	-	-	63,790.00	-	-
	Computers & Printers	440,540.17	37,900.00	-	478,440.17	425,063.44	23,937.52	-	449,000.96	29,439.21	15,476.73
	Modem	32,500.00	-	-	32,500.00	31,688.43	-	-	31,688.43	811.57	811.57
	teletax	18,538.00	-	-	18,538.00	17,643.45	-	-	17,643.45	894.55	894.55
	office equipments	16,371.36	-	-	16,371.36	15,809.28	-	-	15,809.28	562.08	562.08
	Epbax	39,202.64	-	-	39,202.64	37,242.64	-	-	37,242.64	1,960.00	1,960.00
	Cell phone	42,920.00	-	-	42,920.00	40,774.00	-	-	40,774.00	2,146.00	2,146.00
	Printer	13,175.00	-	-	13,175.00	12,516.00	-	-	12,516.00	659.00	659.00
	television	8,500.00	-	-	8,500.00	8,075.00	-	-	8,075.00	425.00	425.00
	UPS	1,650.00	-	-	1,650.00	1,567.00	-	-	1,567.00	83.00	83.00
	<b>SUB TOTAL (A)</b>	<b>677,187.17</b>	<b>37,900.00</b>	<b>-</b>	<b>715,087.17</b>	<b>654,169.24</b>	<b>23,937.52</b>	<b>-</b>	<b>678,106.76</b>	<b>36,980.41</b>	<b>23,017.93</b>
II	<b>Intangible Assets</b>										
	-										
	<b>SUB TOTAL (B)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total [A + B] (Current Year)</b>	<b>677,187.17</b>	<b>37,900.00</b>	<b>-</b>	<b>715,087.17</b>	<b>654,169.24</b>	<b>23,937.52</b>	<b>-</b>	<b>678,106.76</b>	<b>36,980.41</b>	<b>23,017.93</b>
	<b>(Previous Year)</b>	<b>1,139,065.17</b>	<b>-</b>	<b>461,878.00</b>	<b>677,187.17</b>	<b>1,027,752.41</b>	<b>22,628.18</b>	<b>396,211.35</b>	<b>654,169.24</b>	<b>23,017.93</b>	<b>111,312.76</b>

**MONEYTECH FINLEASE LIMITED**

**CIN : L65910DL1984PLC018732**

**Add: 829/2, Laxmideep Building, 8th Floor, District Centre, next to V3S Mall, Laxmi Nagar, Delhi-110092**

**Notes Forming Part of the Profit & Loss Statement**

Note : 22 Other Income

<b>Sr. No</b>	<b>Particulars</b>	<b>As at 31.03.2016</b>	<b>As at 31.03.2015</b>
	<b>INCOME (OTHERS)</b>		
1	Interest Income	-	5,819.00
2	Dividend Income	3.60	1,015.40
3	Income Others	-	109,333.35
	<b>Total</b>	<b>3.60</b>	<b>116,167.75</b>

Note : 23 Cost of Material Consumed

<b>Sr. No</b>	<b>Particulars</b>	<b>As at 31.03.2016</b>	<b>As at 31.03.2015</b>
1	Purchases	-	-
	<b>Total</b>	<b>-</b>	<b>-</b>

Note : 24 Change in Inventories

<b>Sr. No</b>	<b>Particulars</b>	<b>As at 31.03.2016</b>	<b>As at 31.03.2015</b>
1	Closing Stock	-	377893.89
2	Opening Stock	377,893.89	-
	<b>Total</b>	<b>377,893.89</b>	<b>377,893.89</b>

Note : 25 Employment Benefit Expenses

<b>Sr. No</b>	<b>Particulars</b>	<b>As at 31.03.2016</b>	<b>As at 31.03.2015</b>
1	Remuneration to Director	-	-
2	Salary	588,195.00	281,920.00
3	Staff Welfare	56,132.00	37,280.00
	<b>Total</b>	<b>644,327.00</b>	<b>319,200.00</b>

Note :26 Financial Cost

<b>Sr. No</b>	<b>Particulars</b>	<b>As at 31.03.2016</b>	<b>As at 31.03.2015</b>
1	Bank Charges	4,897.00	3,334.00
	<b>Total</b>	<b>4,897.00</b>	<b>3,334.00</b>

Note : 27 Depreciation & Amortised Cost

Sr. No	Particulars	As at 31.03.2016	As at 31.03.2015
1	Depreciation	23,937.52	22,628.78
	<b>Total</b>	<b>23,937.52</b>	<b>22,628.78</b>

Note : 28 Other Expenses

Sr. No	Particulars	As at 31.03.2016	As at 31.03.2015
1	<b>Administrative Expenses:</b>		
	Advertisement Exps.	86,200.00	38,915.00
	Computer Maint.	-	-
	Newspaper & Periodicals	7,762.00	7,120.00
	General Exps	-	-
	Demat Charges	-	7,197.45
	Electricity Charges	57,532.00	34,100.00
	Legal & Professional Charges	423,057.00	102,066.62
	Intt on IT	20,028.00	-
	Rent	-	-
	Discount on Sale	-	-
	Expenses W/O	258,186.40	130,943.20
	Misc. Exps	104,901.00	14,769.13
	Provision for value Erosion	-	-
	Telephone Exps	25,538.00	29,131.60
	Telegram & Postage Expenses	7,378.00	2,790.00
	Printing and Stationary	16,147.00	33,079.00
	Listing Fees	384,091.00	237,770.00
	Filing Fees	20,827.00	37,204.00
	Travelling Expenses	60,605.00	15,144.00
	Conveyance	66,665.00	55,260.00
	Office Expenses	110,690.00	34,038.00
	Businss Promotions Exp.	-	-
	Web Charges	-	6,556.00
		1,649,607.40	786,084.00
2	Auditor Remuneration	20,000.00	20,000.00
	<b>Total</b>	<b>1,669,607.40</b>	<b>806,084.00</b>

As per our report of even date attached.  
For K.G. & ASSOCIATES.  
Chartered Accountants

FOR AND ON BEHALF OF THE BOARD OF DIRECTORS  
MONEYTECH FINLEASE LIMITED

**Shashank Kumar Gupta, ACA**  
(Partner)  
Firm Registration No.014871C  
Membership No. 424293

**Rakesh Jain**  
(Director)  
DIN: 06689070  
Seema Gupta

**Mohd Sakir**  
(Director)  
DIN: 06972416

Place: Agra  
Date: 27.05.2016

**Company Secretary**  
M No. A 37799



**MONEYTECH FINLEASE LIMITED**  
**CIN : L65910DL1984PLC018732**  
**Notes Forming Part of the Balance Sheet**

**Note : 29 SIGNIFICANT ACCOUNTING POLICIES & NOTES TO THE ACCOUNTS**

**A- SIGNIFICANT ACCOUNTING POLICIES**

**1 Basis of Accounting**

The financial statements are prepared under the historical cost convention on the concept of a going concern, in accordance with the Generally Accepted Accounting Principles and mandatory Accounting Standards as notified under Rule 7 of the Companies (Accounts) Rules, 2014 which is similar to provisions and presentational requirements of the Companies Act, 2013.

**2 Changes in Accounting policies**

The accounting policies adopted are consistent with those of previous financial year. The management assures that there has been no change in accounting policies as compared to that of previous year which would have any significant effect on these financials.

**3 Recognition of Income**

Revenue from Interest on loans financed by the Company is recognized on accrual basis, Other Income, if any is recognised and accounted for on accrual basis unless otherwise stated.

**4 Tangible Fixed Assets**

Fixed assets are stated at cost less accumulated depreciation and impairment losses, if any. Cost comprises the purchase price and any attributable cost of bringing the asset to its working condition for its intended use. Borrowing costs relating to acquisition of fixed assets which take substantial period of time to get ready for its intended use are also included to the extent they relate to the period till such assets are ready to be put to use.

**5 Taxes on Income**

Current tax is determined and provided for on the amount of taxable income at the applicable rates for the relevant financial year. Deferred Tax Assets and Liabilities (DTA/ DTL) are recognised, subject to consideration of prudence, on timing differences, being the difference between taxable income and accounting income that originate in one period and is capable of reversal in one or more subsequent periods. The DTA is recognised only to the extent that there is reasonable certainty of sufficient future profits against which such DTA can be realised.

**6 Contingent Liability**

The contingent liabilities, if any, are disclosed in the Notes to Accounts. Provision is made in the accounts, if it becomes probable that there will be outflow of resources for settling the obligation.

**7 Events occurring after the balance sheet date**

Adjustments to assets and liabilities are made for events occurring after the balance sheet date to provide additional information materially affecting the determination of the amounts of assets or liabilities relating to conditions existing at the balance sheet date.

**8 Earnings Per Share**

Basic earnings per share are calculated by dividing the net profit or loss for the year/ period attributable to equity shareholders by the weighted average number of equity shares outstanding during the year/ period.

**9 Use of estimates**

The preparation of financial statements, in conformity with generally accepted accounting principles, requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and the disclosure of contingent assets and liabilities on the date of the financial statements and the results of operations during the reporting year. Actual results could differ from those estimates. Any revision to accounting estimates is recognised prospectively in current and future periods.

**10 Foreign Currency Transaction**

Transactions denominated in foreign currencies are normally recorded at the exchange rate prevailing at the time of the transaction. Monetary items denominated in foreign currencies at the year end are translated at the rate ruling at the year end rate.

**11 Depreciation**

Depreciation on Fixed Assets has been provided based on life assigned to each asset in accordance with Schedule II of the Companies Act, 2013. However, in case where useful life of the assets has been expired, the Carrying Cost of the Assets stands in excess of Residual Value, the same has been transferred to Retained Earnings.

**B- NOTES TO THE ACCOUNTS**

1) The previous year's figures have been reworked, regrouped, rearranged and reclassified wherever necessary.

2) Below are the name of the shareholders holding more than 5% of Shares of the company

		As at 31.03.2016		
	Name	Class of Share	No. of Share Holding	% of Holding
(i)	Sonia Gupta	Equity	500000	6.50%
(ii)	Dr. VED Prakash Gupta	Equity	500000	6.50%

3) All the investments made by the company are valued at Cost .

4) Managerial Remuneration: NIL

5) The inventories of the company are valued as per cost price and market price which ever is less.

6) Related Party Dsiclosures, as required in terms of Accouting Standard(AS) 18 are given below:-

**Relationships :**

a) Individuals having voting power with control or significant influence :

i) Shri Rakesh Jain

b) Relatives of Key Management Personnel, Where Transactions have taken place:

i) NIL

c) Associate Companies owned by Directors or Major Shareholders :

i) Moneytech Financial Services Limited

ii) Satluj Breweries & Bottlers Limited

Note: Related Party relationships are as identified by the Company and relied upon by the Auditors.

**Transactions carried out with related party referred to above in ordinary course of business:**

Nature of Transaction	Associates Companies owned by Director	Total Balance as on 31.03.2016
1) Loans Received Moneytech Financial Services Ltd	2,50,000.00	15,75,000.00
2) Loans Refunded		
3) Director's Remuneration	--	--

- |                        |  |
|------------------------|--|
| 4) Rent Paid           |  |
| 5) Payment of Interest |  |

- 7) Deffered tax arising on account of timing difference and which are capable of reversal in one or more subsequent periods is recognised using the tax rates and tax laws that have been enacted or substantively enacted. Deffered tax assets are recognised unless there is virtual certainty with respect to the reversal of the same in future years.
- 8) The Schedule III as notified under the companies Act,2013, has become applicable to the company for the presentation of its financial statements for the year ending March 31,2016. Previous year figures have been reclassified in accordance with current year requirements.
- 9) All schedules annexed to and form integral part of the Balance Sheet and Profit & Loss Account.
- 10) Minimum Alternative Tax (MAT) is recognised as an asset only when and to the extent there is convincing evidence that the company will pay normal income tax during the specefied period. The Company reviews the same at each balance sheet date and writes down the carrying amount of MAT Credit Entilement to the extent there is no longer convincing evidence to the effect that company will pay normal Income Tax during the specified period.
- 11) Value of Import on CIF Basis Nil
- 12) Earnings in Foreign Exchange (FOB Value) Nil
- 13) Expenditure in Foreign Currency Nil

13) Earning Per Share:

Particulars	As at 31.03.2016
Net profit after tax available for Equity Shareholders (Rs.) (A)	485755.68
Weighted Avg.Number Equity Shares outstanding (Nos.) (B)	7471179
Dilutive potential Equity Shares (Nos.)	0
Dilutive shares outstanding (Nos.) (C)	7471179
Nominal value per Equity Shares (Rs./ Share)	10
Basic Earnings per share (Rs./ Share) (A) / (B)	0.07
Diluted Earnings per share (Rs./ Share) (A) / (C)	0.07

As per our report of even date attached.

**For K.G. & ASSOCIATES.**  
Chartered Accountants

**Shashank Kumar Gupta, ACA**  
(Partner)  
Firm Registration No.014871C  
Membership No. 424293

Place: Agra  
Date: 27.05.2016

**ON BEHALF OF THE BOARD OF DIRECTORS**  
**MONEYTECH FINLEASE LIMITED**

**Rakesh Jain**  
(Director)  
DIN: 06689070

**Mohd Sakir**  
(Director)  
DIN: 06972416

**Seema Gupta**  
Company Secretary  
M No. A 37799

# MONEYTECH FINLEASE LIMITED

**Regd Off:** 829/2, Laxmideep Building, 8th Floor, District Centre, Next to V3S Mall, Laxmi Nagar, New Delhi-110092

**E-Mail ID:** [moneytechfinlease@gmail.com](mailto:moneytechfinlease@gmail.com); **CIN:** L65910DL1984PLC018732; **Tel/Fax. No.-** 011-68888436

**Website:** www.moneytechfin.com

**Form No. MGT-11**

**Proxy form**

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

Name of the Member(s)		
Registered Address		
E-mail Id	Folio No /Client ID	DP ID

Name :	E-mail Id:
Address:	
Signature , or failing him	

Name :	E-mail Id:
Address:	
Signature , or failing him	

Name :	E-mail Id:
Address:	
Signature , or failing him	

as my/ our proxy to attend and vote( on a poll) for me/us and on my/our behalf at the 32<sup>nd</sup> Annual General Meeting of the company, to be held on the Monday, 5th of September, 2016 at 09.00 a.m. at Navkar Tirth Atisey Ksetra, Village Neelwal, Near Mahaviday Ksetra, Ghevra More, Rohtak Road, Delhi and at any adjournment thereof in respect of such resolutions as are indicated below:

Sl. No.	Resolution(S)	Vote	
		For	Against
1.	Adoption of statement of Profit & Loss, Balance Sheet, report of Director's and Auditor's for the financial year 31 <sup>st</sup> March, 2016		
2.	To appoint a director in place of Mohd. Sakir, who retires by rotation and being eligible, offers himself for re-appointment.		
3.	Ratify the appointment of M/s. K.G. & Associates, Chartered Accountants as Statutory Auditors & fixing their remuneration.		
4.	Ratification of the Special Resolution passed by the Shareholders through Postal Ballot on 28 <sup>th</sup> August, 2015 for Issue of 60,00,000 Equity Shares on Preferential Basis		

\* Applicable for investors holding shares in Electronic form.

Signed this \_\_\_ day of \_\_\_ 20\_\_

Affix Revenue  
Stamps

Signature of Shareholder

Signature of Proxy holder

Signature of the shareholder  
across Revenue Stamp

Note:

- 1) This form of proxy in order to be effective should be duly completed and deposited at the Registered Office of the Company not less than 48 hours before the commencement of the Meeting.
- 2) The proxy need not be a member of the company.

#### ELECTRONIC VOTING PARTICULARS

EVEN (Remote E -Voting Event Number)	USER ID	PASSWORD

Notes: 1) Each equity share of the Company carries one vote.

2) Please read carefully the instructions printed overleaf before exercising the vote.

# MONEYTECH FINLEASE LIMITED

**Regd Off:** 829/2, Laxmideep Building, 8th Floor, District Centre, Next to V3S Mall, Laxmi Nagar, New Delhi-110092

**E-Mail ID:** [moneytechfinlease@gmail.com](mailto:moneytechfinlease@gmail.com); **CIN:** L65910DL1984PLC018732; **Tel/Fax. No.-** 011-68888436

**Website:** [www.moneytechfin.com](http://www.moneytechfin.com)

## ATTENDANCE SLIP

To be handed over at the entrance of the meeting hall)

Full name of the members attending \_\_\_\_\_

(In block capitals)

Ledger Folio No./Client ID No. \_\_\_\_\_ No. of shares held: \_\_\_\_\_

Name of Proxy \_\_\_\_\_

(To be filled in, if the proxy attends instead of the member)

I hereby record my presence at the 32nd Annual General Meeting of the **MONEYTECH FINLEASE LIMITED**, Address, on Monday, the 5<sup>th</sup> September, 2016 at Navkar Tirth Atisey Ksetra, Village Neelwal, Near Mahaviday Ksetra, Ghevra More, Rohtak Road, Delhi at 9.00 A.M.

**(Member's /Proxy's Signature)**

### Note:

- 1) Members are requested to bring their copies of the Annual Report to the meeting, since further copies will not be available.
- 2) In the case of joint holders, the vote of the senior who tenders a vote, whether in person or by Proxy, shall be accepted to the exclusion of the vote of the other joint holders. Seniority shall be determined by the order in which the names stand in the Register of Members.
- 3) The submission by a member of this form of proxy will not preclude such member from attending in person and voting at the meeting.



**Route Map for Annual General Meeting**

