

Esquire Money Guarantees Limited

4F2, Court Chambers, 35, New Marine Lines, Mumbai 400 020 Phone. 22006469

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Date : 03rd October, 2017

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To,
The DM - Department of Corporate Services
Bombay Stock Exchange Limited
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai - 400 001.

Dear Sir,

Sub.: Annual Report

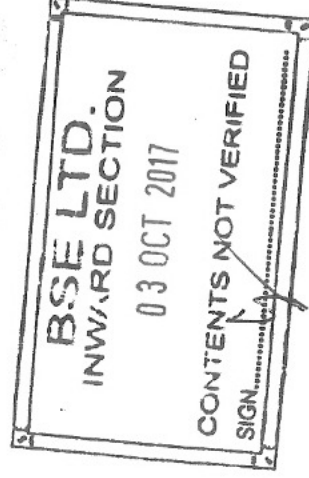
Enclosed please find herewith 6 (Six) copies of Annual Report for the year ended 31st March, 2015.

Kindly acknowledge the receipt of the same.

Thanking you,

Yours Faithfully,
FOR Esquire Money Guarantees Ltd.


Director
Encl: as above





**ESQUIRE MONEY
GUARANTEES LIMITED**

ANNUAL REPORT

2015

CORPORATE INFORMATION

BOARD OF DIRECTORS

Mr. Kishor Gopal Patil
Mrs. Rajashree Gopal Patil
Mr. Shailesh Parab

AUDITORS

M/s. Ritesh Burad and Company
Chartered Accountants

REGISTERED OFFICE

4F2, Court Chambers,
35, New Marine Lines,
Mumbai – 400 020
Telephone : 9167346889
Website : esquiremoneyguarantees.com
Email: investoremgl@in.com
CIN No. : L51900MH1985PLC036946

BANKERS

HDFC Bank Limited

REGISTRAR AND SHARE TRANSFER AGENT

ABS Consultant Private Limited
Stephen House, 6th Floor, Room No. 99,
4, B.B.D. Bagh, Kolkata – 700 001
Telephone : 033 -22430153, 033 -22301043

ESQUIRE MONEY GUARANTEES LIMITED

Registered Office.

4F2, Court Chambers, 35, New Marine Lines, Mumbai 400 020

NOTICE

NOTICE is hereby given that the 30th Annual General Meeting of Esquire Money Guarantees Limited will be held on Wednesday, the 30th September, 2015 at 11:30 A.M. at the Registered Office of the Company at 4F2, Court Chambers, 35, New Marine Lines, Mumbai 400 020 to transact the following business:

ORDINARY BUSINESS:

1. To receive, consider and adopt the Audited Balance Sheet as at 31st March, 2015 and Profit and Loss Account for the year ended as on that date and Reports of the Directors and Auditors thereon.
2. To appoint a Directors in place of Mr. Shalilesh Parab and Mrs. Rajashree Kishor Patil who were retires by rotation and being eligible, offers himself for re-appointment.
3. To reappoint the Auditors of the company and fix their remuneration.

By Order of the Board

Place : Mumbai
Dated : 30th August 2015

Kishor Patil
Director

NOTES:

1. A Member entitled to attend and vote at the Annual General Meeting is entitled to appoint a proxy to attend and vote instead of himself and the proxy need not be a member of the Company. The instrument appointing proxy should, however, be deposited at the Registered Office of the Company not less than forty- eight hours before the commencement of the meeting, duly completed, stamped and signed. Corporate members are requested to send board resolution duly certified authorizing their representative to attend and vote on their behalf at the Annual General Meeting.
2. The Register of Members and Share Transfer Books of the Company shall remain closed from 30th September 2016 to 30th September 2016.
3. Members are requested :
 - a. To bring with them a copy of Annual Report while attending the meeting.
 - b. To immediately notified changes/Correction in their registered address.
 - c. To indicate their folio number in all mails addressed to the company.

DIRECTORS' REPORT FOR THE FINANCIAL YEAR 2014-2015

To,
The Members,
ESQUIRE MONEY GURANTEES LIMITED

Your directors have pleasure in presenting herewith their 30th Annual Report together with the Audited Statements of Accounts of the Company for the year ended 31st March, 2015.

FINANCIAL HIGHLIGHTS :

The financial highlights of the company, for the year ended 31st March, 2015 are summarized as below:

Particulars	(In Rupees)	
	Year ended 31 st March 2015	Year ended 31 st March 2014
Income for the year	2003925.00	2080715.00
Expenditure for the year excluding Depreciation and Amortization Exp.	1960313.11	1926270.18
Profit or (Loss) before Depreciation and Amortization Exp.	43611.69	154444.82
Less: Depreciation and Amortization Exp.	6931.00	6931.00
Profit or Loss after Depreciation and Amortization Exp. But before Tax	36680.89	147513.82
Less: Tax Expense	48403.00	11256.00
Profit/(Loss) after tax	(11722.11)	136257.82
Add: Balance Profit/(Loss) B/F from the previous Year	(6495730.59)	(6631988.41)
Balance Profit / (Loss) C/F to the next year	(6507452.70)	(6495730.59)

DIVIDEND :

Your Directors have not recommended any dividend for the Financial Year ended March 31, 2015.

RESERVES :

No amount was transferred to the reserves during the financial year ended 31st March, 2015.

NUMBER OF MEETINGS OF THE BOARD OF DIRECTORS :

The Board of Directors meet 5 (five) times during the financial year 2014 – 2015. The necessary quorum was present for all the meetings.

STATE OF COMPANY'S AFFAIRS :

During the year under review, the Company has incurred a net Loss of Rs. 11,722.11 in comparison to last year's net profit of Rs. 1,36,257.82 Barring unforeseen events, your Directors expect to achieve good results in the coming years.

CHANGE IN THE NATURE OF BUSINESS :

There is no change in the nature of the business of the company during the financial year ended 31st March, 2015.

MATERIAL CHANGES AND COMMITMENTS :

No material changes and commitments affecting the financial position of the Company occurred between the end of the financial year to which this financial statement relates and the date of this report.

PARTICULARS OF LOANS, GUARANTEES OR INVESTMENTS UNDER SECTION 186 :

The company has not given any Loans & Guarantees or provided any security and has not made any investment during the financial year 2014-2015. Thus, the provisions of Section 186 of the Companies Act, 2013 is not applicable to the company.

EXTRACT OF ANNUAL RETURN :

The extract of Annual Return in form no.MGT-9 as required under Section 92(3) of the Companies Act, 2013 for the financial year ending March 31, 2015 is annexed hereto and forms part of this report.

PARTICULARS OF CONTRACTS OR ARRANGEMENTS WITH RELATED PARTIES UNDER SECTION 188 :

The company has not entered into any related party transactions which fall under section 188(1) of the Companies Act, 2013 during the year under review. Therefore, the provisions of Section 188(1) of the Companies Act, 2013 were not attracted and disclosure in Form AOC-2 is not required.

PARTICULARS REGARDING CONSERVATION OF ENERGY, TECHNOLOGY, ABSORPTION, FOREIGN EXCHANGE EARNINGS/ OUTGO:

In accordance with the provisions of Section 134 (3)(m) of the Companies Act, 2013 read with Rule 8 (3) of Accounts of Company Rules, 2014, there is no energy conservation, technology ,absorption etc. during the Financial Year 2014-2015. There is no foreign exchange earnings and outgo during the year.

RISK MANAGEMENT POLICY :

Risk Management is an integral part of the Company's business strategy. The Board sets and approves the strategic plans and objectives for risk management and risk philosophy. The Board of Directors has adopted a Risk Management Policy.

ADEQUACY OF INTERNAL FINANCIAL CONTROLS WITH REFERENCE TO FINANCIAL STATEMENTS :

The Board has adopted the policies and procedures for ensuring the orderly and efficient conduct of its business, including adherence to the Company's policies, the safeguarding of its assets, the prevention and detection of frauds and errors, the accuracy and completeness of the accounting records, and the timely preparation of reliable financial disclosures.

CHANGES IN DIRECTORS AND KEY MANAGERIAL PERSONNEL

- a) There has been change in the constitution of Board of Directors of the company during the year under review i.e. the structure of the Board is -

<u>Din No.</u>	<u>Name of the Director</u>	<u>Date of Appointment</u>	<u>Date of Resignation</u>
5121017	KISHOR GOPAL PATIL	15/11/2011	-
5135897	RAJASHREE KISHOR PATIL	15/11/2011	-
2265076	SHAILESH GHANSHAM PARAB	25/10/2013	

- b. Retirement by rotation: Mr. Shaliesh Parab, Director and Rajashree Kishor Patil, Director, retires by rotation at this AGM and is eligible for reappointment. He is proposed to be reappointed as a Director at this AGM.
- a) In view of the applicable provisions of the Companies Act, 2013, the Company is not mandatorily required to appoint any whole time KMPs.

DEPOSITS:

The Company has not accepted any deposits during the year under review.

DETAILS OF SUBSIDIARY/JOINT VENTURES/ASSOCIATE COMPANIES :

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

DETAILS OF SIGNIFICANT AND MATERIAL ORDERS PASSED BY THE REGULATORS OR COURTS OR TRIBUNALS :

No significant and material order has been passed by the regulators, courts, tribunals impacting the going concern status and company's operations in future.

BOARD'S COMMENT ON THE AUDITORS' REPORT :

The observations of the Statutory Auditors, when read together with the relevant notes to the accounts and accounting policies are self explanatory. The Auditors' Report does not contain any qualification, reservation or adverse remark.

APPOINTMENT OF STATUTORY AUDITOR :

Ritesh Burad & Co, Chartered Accountants, existing Auditors of the Company, were appointed for a period of two years by the Board of Directors of the company in meeting held on 02ND November 2016. Their appointment for the second year to audit the accounts for the financial year beginning on 1st April, 2015 to 31st March, 2016 requires ratification by the members. They are eligible and available for re-appointment.

DIRECTORS RESPONSIBILITY STATEMENT :

In accordance with the provisions of Section 134(5) of the Companies Act 2013, your directors, confirm that —

- a) In the preparation of the annual accounts for financial year ended 31st March, 2015, the applicable accounting standards have been followed and there is no material departures from the same;
- b) The Directors have selected such accounting policies and applied them consistently and made judgments and estimates that are reasonable and prudent so as to give 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 year;
- c) The Directors have taken proper and sufficient care for the maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding the assets of the Company and for preventing and detecting fraud and other irregularities;
- d) The Directors have prepared the annual accounts for the financial year ended 31st March, 2015 on a going concern basis;
- e) The directors had devised proper systems to ensure compliance with the provisions of all applicable laws and that such system were adequate and operating effectively.

ACKNOWLEDGMENT :-

Your Directors express their appreciation and gratitude for the continued co-operation, support and assistance provided by all the valued channel partners, Distributor, Suppliers, Bankers, Shareholders, the Central Government and State Government.

For Order of the Board of Directors

Place : Mumbai
Dated : 30th August 2015.

Kishor Patil
Din No. 05121017
Director

Shailesh Parab
Din No. 02265076
Director

FORM NO. MGT-9

EXTRACT OF ANNUAL RETURN AS ON THE FINANCIAL YEAR ENDED ON 31ST
MARCH, 2015

[Pursuant to section 92(3) of the Companies Act, 2013 and rule 12(1) of the Companies (Management and Administration) Rules, 2014]

I. REGISTRATION AND OTHER DETAILS: -

i.	CIN	L51900MH1985PLC036946
ii.	Registration Date	24/07/1985
iii.	Name of the Company	ESQUIRE MONEY GUARANTEES LTD
iv.	Category/Sub-Category of the Company	Company Limited by Shares/ Indian Non-Government Company/
v.	Address of the Registered office and contact details	4F2 Court Chambers, 35 New Marine Lines, Mumbai – 400 020
vi.	Whether listed company	Yes
vii.	Name, Address and Contact details of Registrar and Transfer Agent, if any	ABS Consultants Private Limited 99, Stephen House, 6 th Floor, 4, B. B. D. Bag (East), Kolkata – 700 001

II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY **

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

Sl. No	Name and Description of main products/ services	NIC Code of the Product/ service	% to total turnover of the company
1	Financial and insurance Service	K7	6.10

III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES

Sl.No	Name and Address of the Company	CIN/ GLN	Holding/ Subsidiary /Associate	% of shares held	Applicable Section
	Nil	Nil	Nil	Nil	Nil

2. Non Institutions									
a) Bodies Corp.									
(i) Indian	-	1833210	1833210	83.14	-	1833210	1833210	83.14	-
(ii) Overseas	-	-	-	-	-	-	-	-	-
b) Individuals									
(i) Individual shareholders holding nominal share capital upto Rs. 1 lakh	-	218670	218670	9.92	-	218670	218670	9.92	-
(ii) Individual shareholders holding nominal share capital in excess of Rs 1 lakh	-	-	-	-	-	-	-	-	-
c) Qualified Foreign Investor	-	-	-	-	-	-	-	-	-
d) Any Other (specify)									
di) N. R. I.	-	-	-	-	-	-	-	-	-
dii) Foreign Indl. Holding (FDI)	-	-	-	-	-	-	-	-	-
Sub-total (B) (2)	-	2051880	2051880	93.06	-	2051880	2051880	93.06	-
Total Public Shareholding (B) = (B) (1) + (B) (2)	-	2051880	2051880	93.06	-	2051880	2051880	93.06	-
C. Shares held by Custodian for GDRs & ADRs	-	-	-	-	-	-	-	-	-
Grand Total (A+B+C)	-	2205000	2205000	100%	-	2205000	2205000	100%	N.A

ii.Shareholding of Promoters

Sl. No	Shareholder's Name	Shareholding at the beginning of the year			Shareholding at the end of the year			% change in share holding 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	HIRANAND JHA	320	0.01	Nil	320	0.01	Nil	Nil
2	OM PRAKASH JHA	1000	0.05	Nil	1000	0.05	Nil	Nil
3	ESQUIRE TEA PLANTATION & IND LTD.	81900	3.71	Nil	81900	3.71	Nil	Nil
4	FUTURE SECURITIES LIMITED	19100	0.87	Nil	19100	0.87	Nil	Nil
5	ESQUIRE AGRO MART LIMITED	50800	2.30	Nil	50800	2.30	Nil	Nil

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

Sl. No	Name of the shareholder	Shareholding at the beginning of the year		Cumulative Shareholding during the year	
		No. of shares	% of shares	No. of shares	% of shares
1	At the beginning of the year	Nil	Nil	Nil	Nil
	Increase or Decrease in shareholding during the year {Transfer (Inter se transfers)}	Nil	Nil	Nil	Nil
	At the end of the year	-	-	-	-

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

Sl. No	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	ALPITA INV. & FINANCE (P) LTD	99000	4.49	99000	4.49
2	MACMILLAN INV & FINANCE (P)LTD	98200	4.45	98200	4.45
3	SPIRIT INVESTMENT & FIN.(P)LTD	98000	4.44	98000	4.44
4	JAGDISHWAR PHARN.WORKS LTD	95000	4.31	95000	4.31
5	GRACEFUL PROPERTIES LTD	90400	4.10	90400	4.10
6	ACON FINVEX (P) LIMITED	88000	3.99	88000	3.99
7	STOCKNET INTERNATIONAL LTD	87700	3.98	87700	3.98
8	ALAVEL FINVEST P. LTD.	83600	3.79	83600	3.79
9	DOOMDOOMA ROLL.FLOUR MILLS LTD	81600	3.70	81600	3.70
10	ISPAT SHEETS LTD	80000	3.63	80000	3.63
	Date wise Increase / Decrease in 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 (or on the date of separation, if separated during the year)	-	-	-	-

(v) Shareholding of Directors and Key Managerial Personnel:

Sl. No	Name of the shareholder	Shareholding at the beginning of the year		Cumulative Shareholding during the year	
		No. of shares	% of shares	No. of shares	% of shares
1	At the beginning of the year	-	-	-	-
	Increase or Decrease in shareholding during the year {Transfer (Inter se transfers)}	-	-	-	-
	At the end of the year	-	-	-	-
		-	-	-	-

V. INDEBTEDNESS

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

	Secured Loans excluding deposits	Unsecured Loans	Deposits	Total Indebtedness
Indebtedness at the beginning of the financial year	-	-	-	-
i) Principal Amount	-	2243137	9372450	(7131112.58)
ii) Interest due but not paid				
iii) Interest accrued but not due				
Total (i+ii+iii)	-	2243137	9372450	(7131112.58)
Change in Indebtedness during the financial year	-	-	-	-
- Addition	-	-	-	-
- Reduction	-	-	-	-
Net Change	-	-	-	-
Indebtedness at the end of the financial year	-	-	-	-
i) Principal Amount	-	2243137	9372450	(7131112.58)
ii) Interest due but not paid				
iii) Interest accrued but not due				
Total (i+ii+iii)	-	2243137	9372450	(7131112.58)

VI. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

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

Sl. No.	Particulars of Remuneration	Name of MD/WTD/ Manager				Total Amount
1.	Gross salary (a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961 (b) Value of perquisites u/s 17(2) Income-tax Act, 1961 (c) Profits in lieu of salary under section 17(3) Income- tax Act, 1961	-	-	-	-	-
2.	Stock Option	-	-	-	-	-
3.	Sweat Equity	-	-	-	-	-
4.	Commission - as % of profit - Others, specify...	-	-	-	-	-
5.	Others, please specify	-	-	-	-	-
6.	Total (A)	-	-	-	-	-
	Ceiling as per the Act	-	-	-	-	-

B. Remuneration to other directors:

Sl. No.	Particulars of Remuneration	Name of Directors				Total Amount
	<u>Independent Directors</u>	-	-	-	-	-
	<ul style="list-style-type: none"> • Fee for attending board committee meetings • Commission • Others, please specify 					
	Total(1)	-	-	-	-	-
	<u>Other Non-Executive Directors</u>	-	-	-	-	-
	<ul style="list-style-type: none"> • Fee for attending board committee meetings • Commission • Others, please specify 					
	Total(2)	-	-	-	-	-
	Total (B)=(1+2)	-	-	-	-	-
	Total Managerial Remuneration	-	-	-	-	-
	Overall Ceiling as per the Act	-	-	-	-	-

C. Remuneration to Key Managerial Personnel Other Than MD/Manager/WTD

Sl. no.	Particulars of Remuneration	Key Managerial Personnel			
		CEO	Company Secretary	CFO	Total
1.	Gross salary				
	(a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961				
	(b) Value of perquisites u/s17(2) Income-tax Act, 1961	-	-	-	-
	(c) Profits in lieu of salary under section 17(3) Income-tax Act, 1961				
2.	Stock Option	-	-	-	-
3.	Sweat Equity	-	-	-	-
4.	Commission -as % of profit -Others, specify...	-	-	-	-
5.	Others, please specify	-	-	-	-
6.	Total	-	-	-	-

VII. PENALTIES/ PUNISHMENT/ COMPOUNDING OF OFFENCES:

Type	Section of the companies Act	Brief description	Details of Penalty/ Punishment/ Compounding fees imposed	Authority [RD/NCLT/ Court]	Appeal made, If any (give details)
A. Company					
Penalty	-	-	-	-	-
Punishment	-	-	-	-	-
Compounding	-	-	-	-	-
B. Directors					
Penalty	-	-	-	-	-
Punishment	-	-	-	-	-
Compounding	-	-	-	-	-
C. Other Officers In Default					
Penalty	-	-	-	-	-
Punishment	-	-	-	-	-
Compounding	-	-	-	-	-

Place: Delhi

For and on behalf of the Board of Directors

Date : 30th August, 2015

Director
KISHOR G. PATIL
(Din : 05121017)

Director
RAJASHREE K. PATIL
(Din: 05135897)

-: CORPORATE GOVERNANCE:-

COMPANY'S PHILOSOPHY ON CODE OF GOVERNANCE:

Esquire Money Guarantees Limited aims at ensuring high ethical standards in all areas of its business operations to enhance its stake holder's value

In accordance with Clause 49 of the Listing agreement with the Stock Exchanges, the details of governance including compliances by the Esquire Money Guarantees Limited with the provisions of Clause 49 are as under:

1. BOARD OF DIRECTORS:

As on 31st March 2015, The Company's Board consisted of three (3Nos.) independent /non-executive directors, who have rich experience in their fields.

The Board of the Company met 5 times during the last financial year on the following dates 30.07.2014, 23.08.2014, 30.10.2014, 31.01.2015 & 30.04.2015.

Code of conduct:

The Company has already implemented a Code of Conduct for all Board Members and Senior Managements of the company in compliance with Clause 49 (1) of the Listing Agreement. But, since the operations of the Company were not much, the application of the code of conduct was limited to that extent

The constitution of the Board as on 31st March 2015 and the attendance of the Directors are given below:

Name of the Director	Category of the Director	No. of other Directorship (*)	No. of Board meetings Attended	Attendance at Last AGM
Shailesh Parab	Independent Non Executive Director	5	5	Present
Rajashree Patil	Independent Non Executive Director	4	5	Present
Kishor Patil	Independent Non Executive Director	4	5	Present

- Excludes Directorship in Indian Private Limited Companies, Foreign Companies, Companies u/s 25 of the Companies act, 1956
- The Director(s) are neither Chairman nor members of any other committee(s) other than Audit committee, grievance committee, remuneration committee of Esquire Money Guarantees Limited as mentioned in this report.

Detailed Agenda is circulated/ sent to the members of the Board in advance The Board discuss/ deliberate and decides on all the topics/ matters including those suggested in the Listing Agreement, as and when the requirement arises.

Risk Mitigation Plan: The Company has already adopted a risk mitigation plan, suitable to the Company. During the year there were no activities that required the assessment of risk.

2. AUDIT COMMITTEE:

The total strength of the Audit Committee is three. The said committee was constituted to exercise powers and discharge function as stipulated in Clause 49 of the Listing Agreement, and other relevant statutory and regulatory provisions. The Chairman of the audit committee is an independent/non executive director, and of the other two members one is executive director and the other is non-executive / independent director.

During the relevant financial year, five Audit Committee Meetings were held on 30.07.2014, 23.08.2014, 30.10.2014, 31.01.2015 & 30.04.2015.

The constitution of the Committee and the attendance of each member of the Committee is given below:

Name of the Member	Category	No. of Meetings	Attendance (No)
Shailesh Parab	Chairman, Independent & Non Executive Director	5	5
Rajashree Patil	Independent & Non Executive Director	5	5
Kishor Patil	Independent & Non Executive Director	5	5

3. SHARE HOLDERS GRIEVANCE/ SHARE TRANSFER COMMITTEE:

Share Holder's Grievance Committee

Share Holders Grievance Committee consists of two independent Directors, and one compliance officer who have met on 30.07.2014, 30.10.2014, 31.01.2015 & 30.04.2015. As on 31st March, 2015, Company has no complaints / grievances.

The data for the year is as follows: No of Complaints received from share holders/ Exchange during the year 2014-15.

During the year company had affected transfers involving (Nil) equity shares.

The constitution of the Committee as on today is as under:

Name of the Member	Category	No. of Meetings	Attendance
Shailesh Parab	Chairman, Independent & Non Executive Director	4	4
Rajashree Patil	Independent & Non Executive Director	4	4
Kishor Patil	Independent & Non Executive Director	4	4

At present, Kishor Patil is a Compliance officer of the Company. He was appointed in 01st March, 2012. Kishor Patil, who was Compliance officer, prior to this date, had attended all the meetings held during the year.

Share Transfer Committee

The same members of Share Holders Grievance Committee are the members of this committee also. The Committee has met four times on 30.07.2014, 30.10.2014, 31.01.2015 & 30.04.2015.

4. REMUNERATION COMMITTEE

The Directors have decided that till the company earns adequate Profits, they will not draw any remuneration from the Company. So remuneration committee was not set up during the year under review.

5. OTHER DETAILS/INFORMATIONS

The details of Annual General Meeting held in last 3 years are as under:-

Description of Meeting	Location	Date	Time
27 th AGM	4F2, Court Chambers, 35, New Marine Lines, Mumbai-400 020	21 st September, 2012	11.30 A.M.
28 th AGM	4F2, Court Chambers, 35, New Marine Lines, Mumbai-400 020	20 th September, 2013	11.30 A.M.
29 th AGM	4F2, Court Chambers, 35, New Marine Lines, Mumbai-400 020	30 th September, 2014	11.30 A.M.

The Company has neither used Postal Ballot nor passed any special resolutions during these years, and there was no Extra Ordinary General Meetings of the members of the Company during the relevant period.

- **Means of communication:**

The Company has started filings the entire quarterly / half yearly / annual results of the company with the Stock Exchanges and press release are made in English & Marathi as stipulated in the Listing Agreement. The company does not have a web site. It also has not displayed in official news release and no presentations were made to institutional investors or to the analysts. We do not send half yearly financial reports to the share holders. The management Discussion and Analysis is a part of the Annual Report

- **Compliance of Insider Trading Norms:**

Company has adopted the code of internal procedures and thus complies with the insider trading norms.

- **General Shareholder's information**

a) AGM, date, time, and venue

Venue	Date	Time
4F2, Court Chambers, 35, New Marine Lines, Mumbai 400 020	30 th September, 2015	11.30 a.m.

b) Financial year ending 31st March, 2015

- c) Book closure date 30th September, 2015 to 30th September, 2015 (both the days inclusive)
- d) Listing on stock exchanges: - Bombay Stock Exchange Ltd.

All the dues regarding the Listing Fee have been paid

- e) Distribution schedule as on – 31st March, 2015

No. of Shares From To		No. of Shareholders	%	No. of Shares	%
0	5000	1042	97.00	221090	10.00
5001	10000	1	0.00	7800	0.00
10001	20000	9	1.00	178500	8.00
20001	30000	-	-	-	-
30001	40000	-	-	-	-
40001	50000	-	-	-	-
50001	100000	24	2.00	1797610	82.00
100001	Above	-	-	-	-
Total		1076	100.00	2205000	100.00

- f) Share price movements:

Month	High	Low
April 2014	-	-
May 2014	-	-
June 2014	-	-
July 2014	-	-
August 2014	-	-
September 2014	-	-
October 2014	-	-
November 2014	-	-
December 2014	-	-
January, 2015	-	-
February, 2015	-	-
March, 2015	-	-

- g) Share Holding Pattern as on 31st March 2014.

Category	No. of Shares	%
Nationalized Banks	-	-
Mutual Funds	-	-
NRIs / OCBs	-	-
Directors & Relatives and Bodies Corporate	153120	6.94
Other Bodies Corporate	1833210	83.14
Public	218670	9.92
Total	2205000	100.00

- a) Director retiring by rotation / reappointment:
- b) Share transfer system:
- c) The Company has not proposed / declared any dividend during the year.

d) Financial Year: 1st of April to 31st March.

For the current financial year, following is the calendar (tentative and subject to change)

Financial reporting for 31st March 2015

- 1st Quarter - 30/07/2014
- 2nd Quarter – 23/08/2014
- 3rd Quarter – 30/01/2015
- Financial year closing: 30.10.2014
- 4th Quarter – 30/04/2015

e) Address for correspondence

Regd Office: 4F2, Court Chambers, 35, New Marine Lines, Mumbai 400 020

- E-mail id of the Compliance officer: Mr. Kishor Patil
- E-mail id of the Company : investoremgl@in.com
- Telephone No : 7498953389
- Fax : -

f) Share Transfer Agents: ABS Consultants Pvt. Ltd.

Stephen House,
6th Floor, Room No.99
4, B.B.D.Bag (East)
Kolkata – 700001

g) Stock Code : 512439 (Bombay Stock Exchange Ltd)

h) Dematerialization of shares & liquidity: Bulk of the shares are in physical mode, as given below:

Sr. No	Particulars	No. of share holders	No. of shares	Percentage
1	Physical Shares	1076	2205000	100.00
2	Electronic Shares	-	-	-
	Total	1076	2205000	100.00

i) Outstanding GDRs/ADRs/Warrants or any Convertible instruments, Conversion date and likely impact on equity : NIL

j) Conversion date and likely impact on Equity Shares: Not Applicable.

k) The details of related parties' viz.; Promoters. Directors or the Management, their Subsidiaries or relatives conflicting with Company's interest: None

l) Penalties or structures have been imposed on the Company by Stock Exchange or SEBI or any statutory authority on any matter related to capital markets during the period under review: None

- m) Performance in comparison to broad-based indices such as BSE Sensex, CRISIL index etc. : Nil
- n) Whistle Blower Policy: Though there is no formal Whistle Blower Policy; the company takes cognizance of the complaints made and suggestion given by the employees and others.
- o) Training of Board Members: The Directors interact with the management in a very free and open manner on information that may be required by them for orientation with the business of the company.
- p) Mechanism for evaluating non-executive Board Members: The Non-Executive Directors of the Company are from diverse fields relevant to the Company's business requirements and have long standing experience and expertise in their respective fields.

Non -Executive Directors add substantial value to the deliberations of the Board and Committee thereof, besides giving guidance on matters referred to them from time to time. They also play an important role in safeguarding the interests of the stakeholders. In the light of the above, the Chairman under authority' from the Board evaluates the performance of each Non-Executive Director.

AUDITORS CERTIFICATE ON CORPORATE GOVERNANCE

To,
The Members
Esquire Money Guarantees Limited
4F2, Court Chambers, 35,
New Marine Lines, Mumbai 400 020

We have examined the compliance of the conditions of Corporate Governance by Esquire Money Guarantees Limited for the year ended 31st March 2015 as stipulated in clause 49 of the Listing Agreement with the Stock Exchanges.

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

In our opinion and to the best of our information, and according to the explanations given to us, we certify, that the Company has partly complied with the conditions of The Corporate Governance as stipulated in the above mentioned listing agreement.

We state that majority of the investor grievances were attended within one month as per maintained by the company.

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

For Ritesh Burad & Company
(Chartered Accountants)

Ritesh Burad
Proprietor
Membership No : 103781

Place : Mumbai
Dated : 30th August, 2015

Management Discussion and Analysis

Overall review, industry Structure and Developments:

The Scenario and situation is compounding by factor like political instability and emergence of low cast for out sourcing business. It is expected that growth will come mostly in organic way.

Opportunities and Threat

Your Company, with its diversified portfolio of investments and trading strategy with available liquid funds was particularly well placed to benefits on improvement in the sentiment in market.

Out Look

The Company has net Loss of Rs. 11,722.21 for the year 2014-15 as Compared to a net Profit of Rs. 1,36,257.82 in the previous year 2013-14. The Company's has made profit in the year under consideration basically due to volatile Market.

Internal control System

The Company has an adequate system of internal control, which assures us of aintaining proper accounting records and reliability of financial information. The Company ensures adherence to all internal control policies and procedures as well as compliances with regulatory guidelines.

Human relations

The Company has a team of able and experienced industry professionals. There is in place a well defined in - house training program for its employees. Since the Company is not having manufacturing activities, hence the HRD was not formed.

Financial performance with respect to operational performance (Amount in Rs.)

Particulars	31.03.2015	31.03.2014
Total Income	429,750.00	4,65,715.00
Depreciation	6,931.00	6,931.00
Profit (Loss) Before Tax	36,680.89	1,47,513.82
Provision after Tax	(11,722.11)	1,36,257.82
Prior Period Adjustments	-	-
Balance bought forward	(64,95,730.59)	(66,31,988.41)
Balance carried to Balance Sheet	(65,07,452.70)	(64,95,730.59)

Caution:

The statements in this report including Management's Discussion and Analysis report reflects Company's projections, estimates, expectations or predictions and contain forward looking statements that involve risks and uncertainty. The Company and the Management shall not be held liable for any loss, which may arise as a result of any action taken on the basis of the information contained herein. Readers are cautioned not to place undue reliance on these forward looking statements that speak only of the expectations as on the date.

CEO & CFO CERTIFICATION

The Members
Esquire Money Guarantees Limited
4F2, Court Chambers,
35 New Marine Lines,
Mumbai – 400 020

Re-financial Statements for the year ended 31st March 2015 – Certification

We, Kishor Patil, Chairman, Independent & Non - Executive Director and Shailesh Parab Independent & Non - Executive Director, on the basis of the review of the financial statements and the cash flow statements for the

Financial year ending 31st March 2015 and to the best of our knowledge and belief, thereby certify that:-

1. These statements do not contain any materially untrue statements or omit any material fact or contains statements that might be misleading.
2. These statements together present a true and fair view of the Company's affairs and are in compliance with existing accounting standards, applicable laws and regulations.
3. There are to the best of our knowledge and belief, no transaction entered into by the company during the year ended 31st March 2015 which are fraudulent, illegal or violative of the Company's code of conduct.
4. We accept responsibility for establishing and maintaining internal controls for financial reporting, we have evaluated the effectiveness of the internal control systems of the Company pertaining to financial reporting and we have disclosed to the auditors and the Audit Committee those deficiencies, of which we are aware, in the design or operation of the internal control systems and that we have taken the required steps to rectify these deficiencies.
5. We further certify that:
 - (a) There have been no significant changes in the internal control over financial reporting during this year.
 - (b) There have been no significant changes in accounting policies during this year and that the same have been disclosed in the notes to the financial statements.
 - (c) There have been no instances of significant fraud of which we have become aware and the involvement therein, of management or an employee having significant role in the Company's internal control systems over financial reporting.

Kishor Patil
Chairman, Independent & Non - Executive Director

Shailesh Parab
Independent & Non – Executive Director

Place : Mumbai, 30th Day of August, 2015.

DECLARATION – COMPLIANCE WITH THE CODE OF CONDUCT

In accordance with clause 49 of the Listing Agreement with the Stock Exchanges, Mumbai, I, Rajesh Kothari, Chairman, Independent & Non - Executive Director of the Company, hereby declare that the Board Members and senior Management Personnel have affirmed compliance with the said Code of Conduct, as mentioned in this report, for the year ended 31st March 2015.

For Esquire Money Guarantees limited

Kishor Patil
Chairman, Independent & Non - Executive
Director

Place: Mumbai
Date: 30th August 2015

Independent Auditors' Report

To The Members of ESQUIRE MONEY GAURANTEES LTD

Report on the Financial Statements

We have audited the accompanying financial statements of **ESQUIRE MONEY GAURANTEES LTD.** (the Company), which comprise the Balance Sheet as at March 31, 2015, and the Statement of Profit and Loss 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 Management is responsible for the preparation 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 Standards notified under the Companies Act, 2013 (the Act) and in accordance with the accounting principles generally accepted in India. This responsibility includes the design, implementation and maintenance of internal control 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.

Auditors' Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. 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 control relevant to the Company's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Company's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, 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.

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:

- a) In the case of the Balance Sheet, of the state of affairs of the Company as at March 31, 2015;
- b) In the case of the Statement of Profit and Loss, of the profit of the Company for the year ended on that date;

Report on Other Legal and Regulatory Requirements

1. As required by the Companies (Auditor's Report) Order, 2015 (the Order) issued by the Central Government of India in terms of Section 143(11) of the Act, we give in the Annexure a statement on the matters specified in paragraphs 3 and 4 of the Order.
2. As required by Section 143(11) of the Act, we report that:
 - a) We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit;
 - b) In our opinion, proper books of account as required by law have been kept by the Company so far as appears from our examination of those books.
 - c) The Balance Sheet, and the Statement of Profit and Loss dealt with by this Report are in agreement with the books of account.
 - d) In our opinion, the Balance Sheet, and the Statement of Profit and Loss, comply with Accounting Standards notified under the Act of the Ministry of Corporate Affairs in respect of Section 133 of the Companies Act, 2013.
 - e) On the basis of the written representations received from the directors as on March 31, 2015, taken on record by the Board of Directors, none of the directors is disqualified as on March 31, 2015, from being appointed as a director in terms of Section 164 of the Act.

For Ritesh Burad & Co
Chartered Accountants
(Firm Registration No. 117936W)

Ritesh Burad
Proprietor
Membership No. 103781

Place : MUMBAI
Date : 30.08.2015

Annexure to The Auditors' Report

Referred to in Paragraph 3 of my report of even date on the accounts of **ESQUIRE MONEY GAURANTEES LTD.** for the period ended March 31, 2015.

As the company is a public company and falls within the preview specified under paragraph 2 of the Companies (Auditor's Report) Order, 2015 issued by the Central Government of India in terms of sub-section (11) of section 143 of the Companies Act, 2013. Hence the matters specified in paragraphs 4 and 5 of the said Order are enclosed below.

For Ritesh Burad & Co
Chartered Accountants
(Firm Registration No. 117936W)

Ritesh Burad
Proprietor
Membership No. 103781

Place : MUMBAI
Date : 30th August, 2015

Esquire Money Gaurantees Ltd.

BALANCE SHEET AS AT 31ST MARCH, 2015

PARTICULARS	NOTE NO.	31.03.2015		31.03.2014
		RS.		RS.
I. EQUITY AND LIABILITIES				
(1) <u>Shareholders' Funds</u>				
(a) Share Capital	1	22,050,000.00		22,050,000.00
(b) Reserves and Surplus	2	32,692,547.30		32,704,269.41
(2) <u>Current Liabilities</u>				
(a) Trade Payables	3	5,211,236.88		5,211,235.93
(b) Other Current Liabilities	4	70,550.00		70,550.00
TOTAL :-->		60,024,334.18		60,036,055.34
II. ASSETS				
(1) <u>Non-Current Assets</u>				
(a) Fixed Assets				
(i) Tangible Assets	5	353.00		7,284.00
(2) <u>Non-Current Investments</u>	6	42,044,700.00		41,744,700.00
(3) <u>Current Assets</u>				
(a) Stock in trade	7	1,342,500.00		1,615,000.00
(b) Trade Receivables	8	3,680,268.96		3,680,268.96
(c) Cash and cash equivalents	9	149,474.37		181,764.53
(d) Short term Loans & Advances	10	12,807,037.85		12,807,037.85
TOTAL :-->		60,024,334.18		60,036,055.34

See accompanying notes to the Financial Statements

IN TERMS OF OUR REPORT OF EVEN DATE

For Ritesh Burad & Company

Chartered Accountants

For & on Behalf of Board

(Ritesh Burad)

Proprietor

MEMBERSHIP NO. : 103781

Place : Mumbai

Mumbai the 30th day of August 2015

Kishor Patil

Director

Rajashree Patil

Director

Esquire Money Gaurantees Ltd.

STATEMENT OF PROFIT & LOSS FOR THE YEAR ENDED 31ST MARCH, 2015

SR. NO.	PARTICULARS	NOTE NO.	31.03.2015	31.03.2014
			RS.	RS.
I	Income From Operations	11	601,550.00	369,600.00
II	Other Income	12	59,875.00	96,115.00
III	Closing Stock	7	1,342,500.00	1,615,000.00
			-	-
IV	Total Revenue		2,003,925.00	2,080,715.00
V	EXPENSES :			
	Opening Stock	13	1,615,000.00	1,576,000.00
	Purchases	14	-	149,000.00
	Employees Benefit Exos.	15	95,715.00	48,000.00
	Other Expenses	16	256,529.11	160,201.18
	TOTAL EXPENSES		1,967,244.11	1,933,201.18
VI	Profit before exceptional and extraordinary items and tax (III -IV)		36,680.89	147,513.82
VII	Exceptional Items		-	-
VIII	Profit before extraordinary items and tax (V - VI)		36,680.89	147,513.82
IX	Extraordinary Items -		-	-
X	Profit before tax (VII - VIII)		36,680.89	147,513.82
XI	TAX EXPENSE :			
	(1) Income Tax Paid		48,403.00	11,256.00
XII	Profit/(Loss) for the perid from continuing operations (IX -X)		(11,722.11)	136,257.82
XIII	Profit/(Loss) from discontinuing operations		-	-
XIV	Tax expense of discontinuing operations		-	-
XV	Profit/(Loss) from discontinuing operations (XII - XIII)		-	-
XVI	Profit/(Loss) for the period (XI + XIV)		(11,722.11)	136,257.82
XVII	Earning per equity share:			
	(1) Basic			
	(2) Diluted			

See accompanying notes to the Financial Statements

IN TERMS OF OUR REPORT OF EVEN DATE

For & on Behalf of Board

For Ritesh Burad & Company
Chartered Accountants

(Ritesh Burad)
Proprietor
MEMBERSHIP NO. : 103781
Place : Mumbai
Mumbai the 30th day of August 2015

Kishor Patil
Director

Rajashree Patil
Director

Esquire Money Gaurantees Ltd.

NOTES FORMING INTEGRAL PART OF THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH, 2015

NOTE : 1 SHARE CAPITAL

SR. NO.	PARTICULARS	31.3.2015	31.03.2014		
A.	<u>AUTHORIZED CAPITAL</u> 7000000 Equity Shares of Rs.10/- each. (Previous Year 7000000 Equity Shares of Rs.10/- each)	70,000,000.00 70,000,000.00	70,000,000.00 70,000,000.00		
B.	<u>ISSUED , SUBSCRIBED & PAID UP CAPITAL</u> 2205000 Equity Shares of Rs.10/- each Fully paid up (Previous Year 2205000 Equity Shares of Rs.10/- each fully paid up)	22,050,000.00 22,050,000.00	22,050,000.00 22,050,000.00		
C.	<u>RECONCILIATION OF NO. OF SHARES</u> No. of Equity shares at the beginning of the Year Add : No. of Equity Shares allotted during the Year No. of Equity shares at the close of the Year	2,205,000 - 2,205,000	2,205,000 - 2,205,000		
D.	<u>Details of shareholders holding more than 5 % shares in the Co. :-</u>	31.03.2015	31.03.2015	31.03.2014	31.03.2014
	<u>Name</u>	No. of Shares	%	No. of Shares	%
		NIL	NIL	NIL	NIL

NOTE : 2 RESERVES & SURPLUS

SR. NO.	PARTICULARS	31.3.2015	31.3.2014
A.	Securities Premium Account	39,200,000.00	39,200,000.00
B.	Surplus (Balance in Statement of Profit & Loss) Balance brought forward from previous year ADD : Profit/(Loss) for the period	39,200,000.00 (6,495,730.59) (11,722.11) (6,507,452.70)	39,200,000.00 (6,631,988.41) 136,257.82 (6,495,730.59)
	TOTAL :->	32,692,547.30	32,704,269.41

NOTE : 3 TRADE PAYABLES

SR. NO.	PARTICULARS	31.3.2015	31.3.2014
A.	Sundry Creditors	5,211,236.88	5,211,235.93
	TOTAL :-	5,211,236.88	5,211,235.93

NOTE :4 OTHER CURRENT LIABILITIES

SR. NO.	PARTICULARS	31.3.2015	31.3.2014
A.	Audit Fees Payable	20,586.00	20,586.00
B.	Provision for Taxation	49,964.00	49,964.00
	TOTAL :-	70,550.00	70,550.00

NOTE : 6 NON CURRENT INVESTMENTS

SR. NO.	PARTICULARS	31.3.2015		31.3.2014
A.	Investment in Quoted Shares	29,811,800.00		29,811,800.00
B.	Investment in Unquoted Shares	12,232,900.00		11,932,900.00
	Total	42,044,700.00		41,744,700.00

NOTE : 7 STOCK IN TRADE

SR. NO.	PARTICULARS	31.3.2015		31.3.2014
A.	Closing Stock of shares	1,342,500.00		1,615,000.00
	TOTAL :-	1,342,500.00		1,615,000.00

NOTE :8 TRADE RECEIVABLES

SR. NO.	PARTICULARS	31.3.2015		31.3.2014
	OUTSTANDING FOR A PERIOD EXCEEDING SIX MONTHS FROM DUE DATE			
A.	Other Debts			
	a) Secured, Considered Good :	-		
	b) Unsecured, Considered Good :	3,680,268.96		3,680,268.96
	c) Doubtful	-		
	TOTAL :-	3,680,268.96		3,680,268.96

NOTE : 9 CASH & CASH EQUIVALENTS

SR. NO.	PARTICULARS	31.3.2015		31.3.2014
	BALANCE WITH BANKS			
	In current accounts	131,286.41		16,863.07
	CHEQUES, DRAFTS ON HAND	-		-
	CASH ON HAND (As Certified)	18,187.96		164,901.46
	TOTAL :-	149,474.37		181,764.53

NOTE : 10 SHORT TERMS LOANS AND ADVANCES

SR. NO.	PARTICULARS	31.3.2015		31.3.2014
A.	LOANS & ADVANCES TO RELATED PARTIES			
	Loans & Advances	2,243,137.42		2,243,137.42
	Deposite	9,374,250.00		9,374,250.00
	Share Application Money	1,052,250.00		1,052,250.00
	Income Tax Paid	105,864.43		105,864.43
	Tax Deducted at Source	31,536.00		31,536.00
	TOTAL :-	12,807,037.85		12,807,037.85

Esquire Money Gaurantees Ltd.

Note 5 Fixed Assets

Tangible Assets

Particular	Gross Block			Depreciation			Net Carrying Amount		
	As at 01.04.2014	Addition/ adjustments	Dedutions	As at 31.03.2015	Upto 31.03.2014	For the Year	Upto 31.03.2015	As at 31.03.2015	As at 31.03.2014
Office Equipments	145,904.00	-	-	145,904.00	138,620.00	6,931.00	145,551.00	353.00	7,284.00
Total	145,904.00	-	-	145,904.00	138,620.00	6,931.00	145,551.00	353.00	7,284.00

Esquire Money Gaurantees Ltd.

NOTES FORMING INTEGRAL PART OF THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH, 2015

NOTE : 11 Income From Operations

SR. NO.	PARTICULARS	31.03.2015	31.03.2014
	Sale of Shares	601,550.00	369,600.00
	TOTAL :-	601,550.00	369,600.00

NOTE : 12 Other Income

SR. NO.	PARTICULARS	31.03.2015	31.03.2014
	Dividend Recd	4,875.00	3,965.00
	Misc. Income	55,000.00	92,150.00
	TOTAL :-	59,875.00	96,115.00

NOTE : 13 Opening Stock

SR. NO.	PARTICULARS	31.03.2015	31.03.2014
	Stock of Shares	1,615,000.00	1,576,000.00
	TOTAL :-	1,615,000.00	1,576,000.00

NOTE : 14 Purchases

SR. NO.	PARTICULARS	31.03.2015	31.03.2014
	Purchase of Shares	-	149,000.00
	TOTAL :-	-	149,000.00

NOTE : 15 EMPLOYEE BENEFIT EXPENSES

SR. NO.	PARTICULARS	31.03.2015	31.03.2014
	Salaries & Wages	70,000.00	48,000.00
	Staff Welfare	25,715.00	-
	TOTAL :-	95,715.00	48,000.00

NOTE : 16 OTHER EXPENSES

SR. NO.	PARTICULARS	31.03.2015	31.03.2014
	Conveyance	2,495.00	1,250.00
	Telephone Expenses	5,505.00	2,560.00
	Registrar Expenses	35,596.00	20,225.00
	Advertiesment & Publicity Exps	31,099.00	27,154.00
	Website Expenses	6,000.00	-
	Filling Fees	-	500.00
	Listing Fees	112,360.00	16,854.00
	Office Expenses	3,910.00	1,210.00
	Deperication	6,931.00	6,931.00
	Demat Charges	1,359.11	-
	CDSL Expenses	5,618.00	-
	Postage & Courier	2,126.00	1,525.00
	Printing & Stationery	7,170.00	5,500.00
	Professional Exps.	19,214.00	60,000.00
	Bank Charges	-	56.18
	Travelling Exps	5,910.00	5,200.00
	Auditor's Remuneration	11,236.00	11,236.00
	TOTAL :-	256,529.11	160,201.18

NOTE : 17 EARNING PER EQUITY SHARE

SR. NO.	PARTICULARS	31.03.2015	31.03.2014
A.	Profit/Loss attributable to Equity Shareholder	136,257.82	(69,778.12)
B.	No. Of Equity Shares at the end of year	2,205,000	2,205,000
C.	Weighted Average number of Equity Shares outstanding during the year	2,205,000	2,205,000
D.	Nominal Value of Equity Share	10.00	10.00
E.	Basic Earning Per Share	0.06	

NOTE : 18 RELATED PARTY DISCLOSURES**a) KEY MANAGEMENT PERSONNEL :-**

Suresh B Jajodia : Director
Kishore Patil : Director
Rajshree K. Patil: Director

b) Relative of Key Management Personnel with whom transaction has taken place :-

NIL

c) ENTERPRISE OVER WHICH KEY MANAGEMENT PERSONNEL & THEIR RELATIVE ARE ABLE TO EXERCISE SIGNIFICANT INFLUENCE :-

NIL

d) TRANSACTIONS WITH THE RELATED PARTIES**DURING THE YEAR :-****WITH PARTIES REFERRED TO IN NOTE 18(a), (b) & (c)**

Nature of Transaction

Remuneration

Meeting fees

Outstanding at year end

	31.03.2014	31.03.2013
	Rs.	Rs.
Remuneration	-	-
Meeting fees	-	-
Outstanding at year end	-	-

Esquire Money Gaurantees Limited
NOTES FORMING INTEGRAL PART OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH, 2015

NOTE : 19 SIGNIFICANT ACCOUNTING POLICIES

- A. The financial statements are prepared under historical cost convention and in accordance with generally accepted accounting principles (except otherwise referred elsewhere in these notes) and materially comply with the mandatory accounting standards specified in Companies (Accounting Standards) Rules, 2006 and the Guidance Notes issued by The Institute of Principles (except otherwise referred elsewhere in these notes) and materially comply with the mandatory accounting Chartered Accountants of India and the applicable provisions of the Companies Act, 1956.
- B. Generally all items of Income and Expenditure having material effect on profitability are recognized on accrual basis.
- C. Preliminary expenses are being amortized over a period of five years commencing from the current financial year in which commercial activities were commenced.
- D. Investments are stated at cost.
- E. Unquoted Shares are stated at cost .
- F. REVENUE RECOGNITION :-**
a) Income is reconised as per the terms of contract with customers when the services are rendered.
- G. EXPENDITURE RECOGNITION :-**
a) All the expenses are accounted for on accrual basis
- H. TAXATION :-**
a) Tax expense comprises of current Current income tax is measured at the amount expected to be paid to the tax authorities in accordance with the Income Tax Act 1961.

NOTE : 20 OTHER NOTES TO FINANCIAL STATEMENTS

- A. No provision has been made in respect of Gratuity payable to employees. The present liability for future payments of Gratuity is unascertained.
- B. Trade Receivables, Loans & Advances (Dr./Cr.), Trade Payables, Advances and Deposits (Dr./Cr.) are taken as per balances appearing in the books of accounts of the Company, as conformation thereof are still awaited.
- C. In the opinion of the Board of Directors, the realizable value of Non current Assets (Other than Fixed assets not meant for resale) and Current Assets in the ordinary course of business would not be less than the amount at which they are appearing in the Balance Sheet and the provision for all known liabilities is adequate and not in excess of the amount at which they are stated in the Balance Sheet.
- D. Earnings per share**
Basic earnings per share are calculated by dividing the net profit or loss for the year attributable to equity shareholders (after deducting attributable taxes) by the weighted average number of equity shares outstanding during the year.

For the purpose of calculating diluted earnings per share, the net profit/ loss for the year attributable to equity shareholders and the weighted average number of shares outstanding during the year are adjusted for the effects of all dilutive potential equity shares.
- E. Cash Flow Statement**
The cash flow statement is prepared by the indirect method setout in the accounting standard 3 in cashflow statement. Cash and cash equivalents for the purpose of cash flow statement comprise cash at bank and cash in hand .

For the purpose of calculating diluted earnings per share, the net profit/ loss for the year attributable to equity shareholders and the weighted average number of shares outstanding during the year are adjusted for the effects of all dilutive potential equity shares.
- F. According to the information provided to us, there were no dues to suppliers under the Micro, Small and Medium Enterprises Development Act, 2006.
- G. The company has reclassified the previous year figures in accordance with the requirements applicable in the current period.

IN TERMS OF OUR REPORT OF EVEN DATE
For Ritesh Burad & Company
Chartered Accountants

For & on Behalf of Board

(Ritesh Burad)
Proprietor
MEMBERSHIP NO. : 103781
Place : Mumbai
Mumbai the 30th day of August 2015

Kishor Patil
Director

Rajashree Patil
Director

ESQUIRE MONEY GUARANTEES LIMITED
Cash Flow Statement for the year ended March 31, 2015

	Rupees For the year ended March 31, 2015	Rupees For the year ended March 31, 2014
A Cash Flow from Operating Activities		
Net Profit before tax	36,680.89	147,513.82
Adjustments for :		
Depreciation	6,931.00	6,931.00
Income Tax Adjustments	(48,403.00)	(11,256.00)
Miscellaneous Expenses W/off	-	-
Operating Profit before Working Capital Changes	(4,791.11)	143,188.82
Adjustments for :		
Trade and other Receivables	-	-
Inventories	272,500.00	(39,000.00)
Trade and other Payables	0.95	(0.03)
Loans and Advances	-	650,000.00
Deposits	-	-
Cash generated from Operations	267,709.84	754,188.79
Share Issue Expenses	-	-
Net Cash (used in)/from Operating Activities	267,709.84	754,188.79
B Cash Flow from Investing Activities		
Purchases of Assets	-	-
Sale of Investments	(300,000.00)	(600,000.00)
Net Cash (used in)/from Investing Activities	(300,000.00)	(600,000.00)
C Cash Flow from Financing Activities		
Share Capital(including Premium)	-	-
Net Cash (used in)/from Financing Activities	-	-
Net changes in cash & cash equivalents (A+B+C)	(32,290.16)	154,188.79
Cash & cash equivalents - Opening Balance	181,764.53	27,575.74
Cash & cash equivalents - Closing Balance	149,474.37	181,764.53
	0.00	

For and on behalf of the Board of Directors

Place : Mumbai
Date : 30th day of August 2015

Kishor Patil
Director

Rajashree Patil
Director

Auditors' Certificate

We have examined the above Cash Flow Statement of Esquire Money Guarantees Ltd for the year ended 31st March, 2015. The Statement has been prepared by the Company in accordance with the requirements of Listing Agreement Clause 32 of the listing agreements with various Stock Exchanges and is based on and in agreement with the corresponding Profit and Loss Account and Balance Sheet of the Company covered by our report dated 30th day of August 2015 to the Members of the Company.

For Ritesh Burad & Company

Chartered Accountants

(Ritesh Burad)

Proprietor

MEMBERSHIP NO. : 103781

Place : Mumbai

ESQUIRE MONEY GUARANTEES LIMITED
Registered Office
4F2, Court Chambers, 35, New Marine Lines, Mumbai 400 020

ATTENDANCE SLIP

I, hereby record my attendance at the 30th Annual General Meeting of the Company at 4F2, Court Chambers, 35, New Marine Lines, Mumbai 400 020 on Wednesday, the 30th day of September, 2015 at 11.30 A.M.

Name of the Shareholder : _____
(In Capital Letters)

Name of Proxy : _____
(In Capital Letters)

Signature: _____

Registered Folio No. _____ Client ID _____ DP ID _____

No. of Shares _____

Note:

1. Shareholder/ Proxy *Holder* wishing to attend the meeting must bring this attendance slip duly signed. to the meeting and hand it over at the entrance.
2. Shareholder/Proxy holder desiring to attend the meeting should bring his/her copy of Annual report for reference at the meeting.

ESQUIRE MONEY GUARANTEES LIMITED
Registered Office
4F2, Court Chambers, 35, New Marine Lines, Mumbai 400 020

PROXY FORM

I/We _____ of _____ at the District of _____ being a Member/ members of the above named company hereby appoint _____ of _____ in the District of _____ failing him/ her _____ of _____ in the District of _____ as my/ our Proxy to attend and vote on my/ our behalf at the 30th Annual General Meeting of the Company to be held at 4F2, Court Chambers, 35, New Marine Lines, Mumbai 400 020 on Wednesday, the 30th day of September, 2015 at 11.30 A. M. and at any adjournment thereof.

Signature
Affix Re 10/- Revenue Stamp

Signed this _____ day of _____ 2015.

Registered Folio No. _____ Client ID _____ DP ID _____

No. of Shares _____

Note: This proxy form duly completed should be deposited at the Registered Office of the Company not later than 48 (Forty Eight) hours before the time fixed for holding of the meeting.

