ABHISHEK FINLEASE LIMITED

Annual Report 2014-15

BOARD OF DIRECTORS

Mahendrabhai M. Shah Sanket M. Shah Prashant N. Barot Dharmesh K. Patel (Resigned as on 25.04.2015) Binal D. Patel (Appointed as on 25.04.2015)

- Chairman & Managing Director
- Executive Director
- Independent Director
- Independent Director
- Independent Director

COMPANY SECRETARY

Viyatee P. Patel (Resigned as on 12.08.2015)

AUDITORS

CHARTERED ACCOUNTANTS
Ahmedabad.

BANKERS

Central Bank of India Ahmedabad.

REGISTERED OFFICE

402, Wall Street-I Opp. Orient Club, Nr. Gujarat College Ellisbridge, Ahmedabad - 380009

REGISTRAR AND SHARE TRANSFER AGENTS

MCS Share Transfer Agent Ltd. 12/1/5, Manoharpukur Road, Kolkatta - 700026



1	Notice	
2	Director Report	
3	Auditor Report	
4	Balance Sheet	
5	Statement of Profit & Loss	-
6	Notes	-
7	Cash Flow Statement	1
8	Attendance slip & Proxy Form	

NOTICE

Notice is hereby given that the 20th Annual General Meeting of the Members of Abhishek Finlease Limited will be held on Tuesday, 29th September, 2015 at 09:30 a.m. at the Registered Office of the Company at 402, Wall Street - I, Opp. Orient Club, Nr. Gujarat College, Ellisbridge, Ahmedabad - 380006 to transact the following business:

ORDINARY BUSINESS

- 1. To consider and adopt the audited financial statement of the Company for the financial year ending 31st March, 2015 together with the Reports of the Directors' & Auditors thereon.
- 2. To appoint a Director in place of Mr. Prashant N. Barot who retires by rotation and being eligible, offers himself for reappointment.
- 3. To appoint M/s. Bhagat & Co. Chartered Accountants, as Statutory Auditors to hold office from the conclusion of this Annual General Meeting until the conclusion of the next Annual General Meeting and to fix their remuneration. SPECIAL BUSINESS

4. To consider, and, if thought fit, to pass with or without modification(s) the following Resolution as an Ordlnary Resolution:

"RESOLVED THAT in pursuance of the provisions of section 196,197 and 203 and all other applicable provisions of the Companies Act, 2013 ("the Act") (including any statutory modifications or re-enactments thereof for the time being in force) read with schedule V of the Act and Companies (Appointment and Remuneration of Managerial Personnel) Rules, 2014 consent of the members be and is hereby accorded for reappointment of Shri Mahendrabhai M. Shah, as a Managing Director of the Company for a tenure of 5 years w.e.f. 01.04,2015 to 31.03.2020 on such remuneration and perquisites as mentioned below: Remuneration :- Rupees 20,000/- per month. Perquisites :-

The Managing Director will be entitled to the following perquisites subject to the conditions that the total amount of perquisites will not exceed amount equal to

CATEGORY A:

Reimbursement of expenses:

The expenditure incurred by the company on gas electricity, water and furnishing shall be valued as per income tax rules, 1962, subject to ceiling of

Medical Reimbursement :-

Expenses incurred for self and his family in connection with the medical treatment, subject to a ceiling of one month's salary in a year or three , months salary over a period of three years.

Leave Travel Concession :

Reimbursement of travelling expenses for self and family, twice in a block of



d. Club Fees:-

Membership fees of not more than two clubs. However admission fees and Life Membership fees shall not be admissible.

e. Insurance Premium:-

Insurance Premium for personal accident for self dependents not exceeding Rs. 4000/- per annum.

CATEGORY B:

Contribution to Provident Fund, Superannuation fund or annuity fund will not be included in the computation of the ceiling on perquisites as stated here in above to the extent these singly or put together are taxable under the income tax Act.

Encashment of leave at the end of the tenure is permitted and shall not be included in the computation of the ceiling on perquisites as stated here in above.

CATEGORY C:

Provision of car for use on company's business and telephone at residence will not be considered as perquisites, but personal long distance calls on telephone and use of car for private purpose shall however be billed by the Company to the Managing Director;

FURTHER RESOLVED THAT in the event of loss or inadequancy of profits the aforesaid reimbursement shall be paid to the managing director as minimum reimbursement.

FURTHER RESOLVED THAT Board of Directors be and is hereby authorized to alter and vary the terms and conditions of the said reappointment in accordance with the laws in force from time to time as may be agreed between the Board and the Managerial personal.

FURTHER RESOLVED THAT any Director of the company be and is hereby authorized to do the necessary acts for implementing the aforesaid resolution and to file necessary forms with the Registrar of the Companies, Gujarat."

NOTES:

- (a) The explanatory statement as required under section 102 of The Companies Act, 2013 sets out all material facts relating to the business mentioned under item no. 4 to 5 are annexed hereto.
- (b) A MEMBER ENTITLED TO ATTEND AND VOTE AT THE MEETING IS ENTITLED TO APPOINT A PROXY TO ATTEND AND VOTE INSTEAD OF HIMSELF AND THE PROXY NEED NOT BE A MEMBER. Proxies in order to be effective must be received by the company not less than 48 hours before the meeting.
- (c) Members / proxies should bring their copy of Attendance Slip (duly completed) when attending the Meeting.
- (d) Members who hold shares in dematerialised form are requested to write form are requested to write form are requested to write their Folio Number in the Attendance Slip for Members seeking and the Meeting.

 (e) Members seeking and the Meeting.
- (e) Members seeking any information with regard to accounts are requested to write to the Company at least 10 days before the meeting so as to enable the management to keep the information ready.
- (f) Corporate Members intending to send their authorized representatives to attend the meeting are requested to send to the Company a certified and vote on their behalf at the meeting.

 (g) In case of joint bolders.
- (g) In case of joint holders attending the Meeting, only such joint holder who is higher in the order of names will be entitled to vote.
 (h) The Register of Members and the meeting of the properties of
- (h) The Register of Members and the Transfer Books of the Company will remain closed from 22/09/2015 to 29/09/2015, both days inclusive.
- Members are requested to notify immediately any change in their addresses and/or the Bank Mandate details to the Company's Registrars shares held in physical form and to their respective Depository

 (j) The Ministry of Company of Company of the Company of Company
- The Ministry of Corporate Affairs (vide circular nos. 17/2011 and 18/2011 dated April 21, 2011 and April 29, 2011 respectively) has undertaken a "Green Initiative in Corporate Governance" and allowed companies to share documents with its shareholders through an electronic mode. A recent amendment to the Listing Agreement with Stock Exchanges permits companies to send soft copies of the Annual Report to all those shareholders who have registered their email address for the said purpose. Manual are requested to support this Green electronic communication.

EXPLANATORY STATEMENT PURSUANT TO THE PROVISIONS OF SECTION 102

Mr. Mahendrabhai M. Shah has completed his term as Managing Director on 31st hance it is essential for the Company to have his continued services for its future

The Board of Directors, at their Meeting held on 31.03.2015, considered and decided to reappoint Mr. Mahendrabhai M. Shah as Managing Director of the Company for a further term of five years w.e.f. 01.04.2015 on remuneration and term and conditions as mentioned in the resolution.

In terms of the provisions of the Companies Act, 2013, consent of the shareholders is required for appointment of Managing Director and hence the Board recommends the resolution as set out in item no. 4 for approval of the members as an Ordinary

None of the directors of the Company except Mr. Mahendrabhal M. Shah and Mr. Sanket Mahendrabhai Shah, is concerned or interested in the proposed resolution.

Mrs. Binal D. Patel, who was appointed as an Additional Director, by resolution passed by the Board of Directors in its meeting held on 25.04.2015, vacates the office as an Additional Director on the date of forthcoming Annual General Meeting in accordance with section 161(1) of the Companies Act, 2013 and applicable provisions of the Article of Association ("AOA") of the Company.

The Board considers it advantageous and In the interest of the Company to have Mrs. Binal D. Patel on Board.

The appointment of Mrs. Binal D. Patel shall be effective upon approval by the members in the Meeting. And hence the matter is being placed before the Members for their consideration and Approval.

Mrs. Binal D. Patel is not disqualified from being appointed as a Director in terms of Section 164 of the Act and has given her consent to act as a Director. In the opinion of the Board, Mrs. Binal De Patel fulfils the conditions for her appointment as an Independent Director as specified in the Act. She is independent of the management and possesses appropriate skills and knowledge.

Except Mrs. Binal D. Patel, being an appointee, none of the Directors and key managerial personnel, are concerned / interested in the resolution except to the extent of they are member of the Company.

Name of Director	Mahendrabhal M. Shah	Prashant N. Barot	Binal D. Patel		
Date of Birth	22.04.1957	30.03.1982	20.09.1989		
Date of Appointment on	21.03.1995	05.06.2014	25.04.2015		
Board Expertise in specific functional area	Management of Company	Administration and services of finance	Legal and Company Law Compliances		
Qualifications	B.Com, LLB	Under, Graduate	B.com, LLB		
Directorship in other Companies	1	NIĻ	NIL		
Membership in committees	NIL	NIL	NIL		
Shareholding of Director in the Company (As on 31.03.2015)	1233000	, NIL	NIL		

By Order of the Board of Directors

Place: Ahmedabad Date: 31/08/2015



Mr. Mahendrabhai M. Shah Chairman & Managing Director

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FORM NO. MGT 9 EXTRACT OF ANNUAL RETURN As on financial year ended on 31.03.2015

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

1	CIN	L67120GJ1995PLC024566
2	Registration Date	
3	Name of the Company	10.02.1995
4		ABHISHEK FINLEASE LIMITED
(3)	Category/Sub-category of the Company	Company limited by shares
5.	Address of the Registered office & contact details	Indian Non-Government Company
	. Contact details	402, Wall Street - I, Opp. Orient Club, Nr. Gujarat College, Ellisbridge, Ahmedabad -
6	Whether listed company	380000 Solitar College, Ellisbridge, Ahmedabad –
,	Name, Address & contact datails of the C	y06
	Name, Address & contact details of the Registrar & Transfer Agent, if any.	MCS Share Transfer Agent Limited - w.e.f 16th July, 2015 12/1/5, Manoharpukur Road, Kolkata - 7000026.

(All the business activities contributing 10 % or more of the total turnover of the company shall be stated) Name and Description of main products / services NIC Code of the % to total turnover of the Non Banking Financial Services (Short Term & Long Term Finance & Investment) Product/service . company 649 100% III PARTICULARS OF HOLDING SUBSIDIARY AND ASSOCIATE COMPAN Name and address of the Company CIN/GLN Holding/ Subsidiary/ Applicable Associate shares Section held

W. SHAREHOUDING PAPERNIC (Equity share capital breakup as percentage of total equity) (i) Category-wise Share Holding

Category of Shareholders	cholders [As on 31-March-2014]					No. of Shares held at the end of the year [As on 31-March-2015]				
	Dema	It Physica	Total	% of Total		[AS ON	31-March-2015]		% Chang during th	
A. Promoters and promoter group		+	+	Shares	Dernat:	Physic	al Total	% of Total Shares	year	
(1) Indian	_							10103		
a) Individual/ HUF	 	2 200 00				+	 -			
b) Central Govt	+	2,392,500	2,392,500	66.119	6 2,392,400	0			_	
c) State Govt(s)	-			0.009		_	2,392,400	56.11%	0.009	
d) Bodies Corp.				0.00%		+		0.00%	0.00%	
e) Banks / FI		252,000	252,000	5.91%				0.00%	0.00%	
) Any other	<u> </u>			0.00%		-	252,000	5.91%	0.00%	
Sub Total (A) (1)				0.00%				0.00%	0.00%	
ous rotal (A) (1)		2,644,500	2,644,500	62.02%		·		0.00%	0.00%	
2) Faralas					2,644,400		2,644,400	62.02%	0.00%	
2) Foreign						_ '			0.0076	
) NRI Individuals							1			
Other Individuals		1		0.00%		. 7				
Bodies Corp.		-		0.00%				0.00%	0.00%	
Any other				0.00%	•			0.00%	0.00%	
ub Total (A) (2)	 -	-		0.00%	-			0.00%	0.00%	
TOTAL (A)		2444.500		0.00%		•		0.00%	0.00%	
		2,844,500	2,644,500	62 02%	2,644,400		•	0.00%	0.00%	
	E - 3					160	2,644,400	62.02%	0.00%	
								27 (3)		

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3					-		
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		0.00%	Management of State of	k or or or or or or or		17.007%	Q. Q(9)
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- Committee	Note: Miles of 19,000, all instrumental action installed	252.5	Company of the Company of the Company	And the second second second	And the second s	No. of Concession, Name of Street, or other Designation of the Concession of the Con) (N)
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		No of Shares	N of local Shapes of the company	No Share Pedjos Pedjos Pedjosed Pedjos	\0 d 5. 4 € \$	Sand Sand Sand Sand Sand Sand Sand Sand	To Share Pages Experience Experience	1498 E 17530 LA
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removed 198	195 Mary 1 Sales	11 850	4 Jun	erat open med to be a control of	11,050	0.112	ALL CANCEL SERVICE CONTRACTOR	0 004



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

SN	Particulars '	Date	Reason	Shareholding at the begin		Cumulative Shareholding	during the year
- ,	At the beginning of the year	e beginning of the year		No. of shares	% of total shares	No. of shares	% of total shares
	Changes during the year				0.00%		0.00%
					0.00%		0.00%
7	}				0.00%		0.00%
A	I the end of the year				0.00%		0.00%
	J. D. D. J. Call				0.00%		
					0.0076		0.00%

(iv) Shareholding Pattern of top ten Shareholders

_	Other than Directors,	Promoters and Holden			
N	Casanah data	The state of the s	2 01	GURS and ADRa).	

SN	. S. Sacil Of the	9 100 10	Date	Reason	and ADRs):			10	
-1	sharehold	ers	2010	Keason	Shareholding at	the begin	nning of the ye	ear Cumulative Shareh	olding during th
- 1	1 .								
de vert	,			1	No. of sha	ros	% of total	No. of shares	% of
	Citibelow Sign	HIT RESERVE	253017	THE PERSON NAMED IN		I	shares		shar
	At the beginning of th	e vear	也等。自由	到 对是整整				OF BASIS PROFESSIONS	and and and the
	Changes during the y	ene l			****	106,300	2.49		
	At the end of the year	eal					0.009	10	6,300 2.
	· ·				19	106,300	9/35/2-55/0	10	6,300 2.
19500 1	Ili lo Shour de Se						2.497	100	6,300 2.4
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^^	I the beginning of the	year		A STATE OF THE PARTY OF THE PAR	River De T. C. 2011	人漫漶	建		持持 数学
C	hanges during the yea	ar o	5.04.2014	+ 		•	0.00%	No.	• 0.0
A	the end of the year	- 1 "	3.04.2014	Transfer ::		67,000	1.57%	67	
	1			6.2		87,000	1.57%		
HOLD DI	State of the state						1.51 %	67,	000 .1.57
7 N	tikem na Lind	13 13	TENTO	II Fineste	The state of the second	DEFENSE S	(Palenta)		
- 1	he beginning of the ye	ear						海湖 新山田田	
Che	inges during the year					0,800	1.66%	70,8	1.66
ALU	e end of the year		-				0.00%	70,8	
					70	0,800	1.66%		
KUS	laboulk Dall I	CALADARA PALALA						70,8	00 1.669
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Chan	ges during the year	05.04	.2014	Transfer		500	.0.27%	11,50	0.27%
At the	end of the year				43;	500	1.02%	55,00	
	1		-		55,	000	1.29%	55,00	
April	ROLLITE STA	1 1	2010	G-State Police I Have	700			35,00	1.29%
At the b	eginning of the year	Service of the servic	DES DE	A SEE LAN	的特別的關於其他	剧部	MARIE S	CALL BURNAL SALES	
Change	s during the year						0.00%	在 上的情况,	
	nd of the year	05.04.2	014 1	ransfer	48,2	00	1.13%		0.00%
, M 010 CI	id of the year				48,20			48,200	1.13%
					40,20	0	1.13%	48,200	1.13%
hallerh	MISRIH	SI TOTAL	SE LE STATE STATE	E CHANGE CO.				10,000	1.13%
	inning of the year		图画	建鐵物	STEEL ST	化 增强		College and the college and th	
nannas	during the year				50,40	A THE STATE	THE PERSON IN	民民的社会的研究	Dest Epial
the end	of the year	31.05.201	4 Tra	nsfer	2,00	-	1.18%	50,400	1.18%
nie end	of the year		•			_	0.05%	52,400	
azn					62,400		1.23%	52,400	1.23%
可的订	ning of the year	经隐居	2 1345	Memory of Distances	[P. 12]			52,400	1.23%
he begir	ning of the year	ar and the all	WINESE.	是不是無關於	地思問用音器	Wal.		DE COMPANY STORY	
inges di	rring the year		-		245,000		75%	并列列第四种数	
	the year	25.07.2014	Trans	ster	197,500			245,000	5.75%
ie eliu 0	ule year	l a					.63%	47,500	
		1			47,500	1.	11%		1.11%
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e beginn	ing of the year	- Country	新田田 第2 章	Marie .		THE STATE OF		Illiano de la constanta de la	
201000			1.		41,500	O C	7%	BUILD THE REAL PROPERTY.	
						U.S	7.0	41,500	0.97%

- 11	Changes during the year				1 25		
	At the end of the year		-		0.00%	41,500	0.97%
				41,500	0.97%	41,500	0.97%
U89.0	Kantilal Lakhani	70.500		i de la	ALPRO CONTRACTOR		
	At the beginning of the year	and a property			批评定	中心的一种一种	自由其中的
	Changes during the year			23,600	0.55%	23,600	0.55%
	At the end of the year			22.000	0.00%	23,600	0.55%
10是	GOIDMID PAPAR LA CALLETTE	M-10978	15年神水田の	23.600	0.55%	23,600	0.55%
	At the beginning of the year	COLUMN TO STATE OF THE PARTY OF	Property of the Party of the Pa	23.500	# 02 3 Q QQ %	一日 一日 日本	製造には
	Changes during the year			23,500	0.55%	23,500	0.55%
	At the end of the year			23,600	0.00%	23,500	0.55%
(v) Sh	areholding of Directors and	Key Manager	rial Damana	23,000	0.55%	23,500	0.55%
SN	Shareholding of each Directors	Date	Reason				
	and each Key Managerial Personnel	50.0	Reason	Shareholding at the beginning	ng of the year	Cumulative Shareholding du	ining the year
	1 • v			No. of shares	% of total shares	No. of shares	% of total
	Mahendrabhal Mi Shah	PRINTER J		国际政治企业企业企业	31000	製作の場合では他年でできまっているともからなか	shares
	At the beginning of the year	The state of the s	***************************************	1,233,000	end charges	是是他的对比较为	也的证法
	Changes during the year			1,233,000	28.92%	1,233,000	28.92%
	At the end of the year				0.00%		0.009
				1,233,000	28.92%	1,233,000	28.929
21	Sankel Mishah		STEGRALS	BEFORESTED PORTS	AIR SAN SAN		II HOUSTS
	At the beginning of the year	The same of the sa	41年前1956年	97,400	THE STATE	AS UNE OF PROCEEDING	がいる。
	Changes during the year			97,400	2.28%	97,400	2.289
	At the end of the year				0.00%		0.00
	RoshankiN-Barol Ar 17 ap	HAY TOUR PACE	计型图像等 符	97.400	2.28%	97,400	2.28
-	At the beginning of the year	中央 经公司的	计算机型形式	《新聞報報刊 作》	認能		の対象を
	Changes during the year				0.00%		0.00
	At the end of the year				0.00%		0.00
		BEO CONTROL OF THE PARTY OF THE			0.00%		0.00
56 62 63	Dharmath Ka Pala Processing	小学代集	LUFATE ELL		關源國	SWAN STATE	ALC: N
	At the beginning of the year				0.00%	*	• 0.00
	Changes during the year			•	0.00%		0.00
	At the end of the year			٠.	0.00%		0.00
57	GS Vivales Pale 1.4 1. 1. 1.	公司	Land Co.	TELEPHONE THE PROPERTY OF THE PERSON OF THE		表现在是否用的现在分	
	At the beginning of the year		1	·	0.00%	Control of the Party of the Par	0.00
	Changes during the year			<u> </u>	0.00%		0.00
	At the end of the year				0.00%	37 37	- 0.00
PAGE	EBMEDNESSINNIDE E	TANGLADA I 27700 C	DED WILL DOGG	TOTAL STATE OF THE PARTY OF THE	A CONTRACTOR OF THE PARTY OF TH	HAZZAHARAWA MININ	0.00

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

8				(Amt. Rs/Lacs)
Particulars	Secured Loans excluding deposits	Unsecured Loans	Deposits	Total Indeptedness
indebtedness at the beginning of the	financial year			
i) Principal Amount			: ex	
ii) Interest due but not paid				
iii) Interest accrued but not due				
Tolal ((I)[III])	1983年1月1月日1882	ESCAL LINE		
Change in indebtedness during the f				CONTRACTOR STATE OF STREET, CO. 4.0
* Addition			8	· ·
* Reduction				
Net Change - Louis Inc.		SALPHARM OF LEAST		A 5-394 L. 21 C. 1
Indebtedness at the end of the financ	cial year			Control of the Control of the Control of the Control
i) Principal Amount				
ii) Interest due but not paid		8 8 8 8 8		
iii) Interest accrued but not due				
Total (HILL) (Shall) in the least of the		DRUGGIE USE		



SN.	muneration to Managing Director, Whole Particulars of Remo	matation	yor,	Nome of MOANTE			
		Ne	-	Name of MD/WTD Mahendrabhai		Tota	al Amount
		Designati				(1	Rs/Lac)
1	Gross salary	Designati	on	Managing Dis	ector		
Ī	(a) Salary as per provisions contained in s Act, 1961	section 17(1) of the income-t	ax		192,090 00		192,000
	b) Value of perquisites u/s 17(2) income-tax	Act, 1961	+		()(0.10.5.10.1.1		152,000
10	c) Profits in lieu of salary under section 17(3) Income- tax Act, 1961	1				
2 5	Stock Option		_		•		
	weat Equity		+				
	ommission		\perp		•		\$6.
4	- as % of profit						
	- others, specify		_				
5 0	hers, please specify		_		•		
		Fisher (A	-	<u> </u>	- 1		* .
		Ceiling as por the Ac			192,000.00		
Remur	neration to other Directors	g oo per morte	_		•		
SN.	Particulars of Remuneration			Name of Directors			Total Amount
		Prashant N. Barot	Dhan	nesh K. Patel		'Dall ask	7 11100111
	ependent Directors ,					(Rs/Lac)	
	for attending board committee meetings		-				31
	nmission		-				
	ers, please specify			-			
Tota	AND THE RESERVE OF THE PROPERTY OF THE PROPERT						- :
_	or Non-Executive Directors	ï					
	for attending board committee meetings						
_	mission			X X			
	rs, please specify	•					
Total							
	(B)=(1+2)		_			-	•
	Managerial Remuneration . `						<u> </u>
Overa	Il Celling as per the Act						
munera	ation to Key Managerial Personnel othe	er than MD/Manager/WTD	_				
	Particulars of Remuneration		of Ke	y Managerial Personr	nol .		
				y managonal r ersoni	iei		Total
	Traine.	NIL		NIL	Viyatee Pat	al la	(Rs/Lac)
	Designation	CEO		CFO	CS		(I GILAC)
Gross s			-33 8-32		- 00	-	
section	ary as per provisions contained in 17(1) of the income-tax Act, 1961 ue of perquisites u/s 17(2) income-tax	2			156	,000.00	156,000
c) Peop	to in lieu of colors and the income-tax					-	
come- tock Op	ts in lieu of salary under section 17(3)						•
				•			
weat Ed	· · · · · · · · · · · · · · · · · · ·					+	
	4					_	- V
as % p	specify						
	lease specify						

156,000.00

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