MONEY MASTERS
LEASING & FINANCE LTD

Ref.No.MMLF/21-22/47
November 13, 2021

To,
CRD,
BSE SME
Fort, Mumbai

Dear Sir/Madam,

Sub: Proceedings of Board Meeting - November 13, 2021
Scrip Code: 535910

With reference to the above captioned subject, and in connection with the requirements of Regulation 29 and 30, along with other applicable Regulations of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, you may please note that the Meeting of the Board of Directors of the Company held today at Registered Office of the Company inter alia to consider the following:

1. Approve the Un-audited Financial Results of the Company together with the Limited Review Report for the half year ended 30th September, 2021.

Further, in terms of the Company's Code of Conduct for Prevention of Insider Trading, the Trading Window for dealing in the securities of the Company shall remain closed for all Designated Persons (as defined in the code) from November 13, 2021 till 48 hours (forty eight hours) after the date on which the Un-audited financial results for the half year ended September 30, 2020 as approved by the Board are communicated to the Stock Exchange.

The Meeting of the Board of Directors of the Company commenced at 4.00 p.m. and concluded at 4.30 p.m.

Kindly consider the above for your necessary information and take it on your records.

Thanking You.
Yours faithfully,

For, Money Masters Leasing & Finance Limited

MONEY MASTER LEASING & FINANCE SANTACRUZ MUMBAI-54

Hozef Darukhanawala
Managing Director
DIN:00177029

CIN - L65990MH1994PLC082399

4, Akashdeep Ground Floor TPS VI, 1st Road, Milan Subway, Santacruz (West), Mumbai-400054.
Phone: 26103848 | 26180202 | www.moneymasters.in | mm.moneymasters@gmail.com | hozef.moneymasters@gmail.com

MONEY MASTERS LEASING AND FINANCE LTD

4 AKASHDEEP , GROUND FLOOR, ROAD NO.1 , TPS VI, SANTACRUZ(W), MUMBAI 400 054.

Un-Audited Balance Sheet as at 30th September 2021

Particulars	Note No.	As at 30th Sept 2021	As at 31st March 2021
		Rs	Rs
EQUITY AND LIABILITIES			
Shareholders' funds			
Share capital	2	11,86,17,290	11,86,17,290
Reserves and surplus	3	1,50,26,551	1,42,34,357
		13,36,43,841	**13,28,51,647**
Non-current liabilities			
Long-term borrowings	4	11,68,02,218	10,31,41,063
Long-term provisions	5	33,53,925	32,03,925
		12,01,56,143	**10,63,44,988**
Current liabilities			
Other current liabilities	6	32,22,481	36,25,393
		32,22,481	**36,25,395**
TOTAL		**25,70,22,471**	**24,28,22,036**
ASSETS			
Non-current assets			
Fixed assets			
Tangible assets	7	7,24,586	8,07,833
Long term Loans and Advances	8	25,37,83,171	23,76,90,609
Current assets			
Cash and cash equivalents	9	1,97,140	20,06,021
Short-term loans and advances	10	19,20,972	19,20,972
Other Current Assets	11	3,96,601	3,96,601
		25,62,97,884	**24,20,14,203**
TOTAL		**25,70,22,470**	**24,28,22,036**

The accompanying notes are an integral part of the Financial Statements

For M/s. Varsha Sanghai & Co.
Chartered Accountants

Varsha Sanghai
Proprietor
Membership No. 063381
Mumbai
Date : 12.11.2021

VARSHA SANGHAI & CO. MUMBAI CHARTERED ACCOUNTANTS

MONEY MASTER LEASING & FINANCE SANTACRUZ MUMBAI-54

For Money Masters Leasing & Finance Ltd.

Hozef Darukhanawala
Director
DIN:00177029
Mumbai

Duraiya Darukhanawala
Director
DIN:00177073
Mumbai

MONEY MASTERS LEASING AND FINANCE LTD

4 AKASHDEEP, GROUND FLOOR, ROAD NO.1, TPS VI, SANTACRUZ(W), MUMBAI 400 054.

Notes annexed to and forming part of the Balance Sheet as on 30th Sept 2021

NOTE:2

Share Capital

		As at 30th Sept 2021 Rs	As at 31st March 2021 Rs
AUTHORISED :-			
1,03,00,000 Equity Shares of Rs. 10/- each		10,30,00,000	10,30,00,000
37,00,000 7% Cumulative Redeemable Preference Shares of Rs.10/- each		3,70,00,000	3,70,00,000
TOTAL		14,00,00,000	14,00,00,000
ISSUED, SUBSCRIBED AND PAID UP CAPITAL			
A) 29,12,950 Equity Shares of Rs. 10/- each (Issued @ par)		2,91,29,500	2 91,29,500
B) 2,45,250 Equity Shares of Rs 10/= each (Issued @ Rs 10/- Premium)		24,52,500	24,52,500
C) 13,36,000 Equity Shares of Rs 10/= each (Issued @ Rs 5/- Premium)		1,33,60,000	1,33,60,000
D) 1,76,383 Equity Shares of Rs.10/-each (Issued @ premium of Rs 8/=) by converting 1,76,383,Warrants (Compulsory Convertible to Equity) issued @ of Rs.18/-		17,63,830	17,63,830
E) 11,67,646 Bonus Shares of Rs.10/- each issued (1share against holdng of 4 shares)		1,16,76,460	1,16,76,460
F) 18,84,800 Equity Shares of Rs.10/- each issued @ par)		1,88,48,000	1,88,48,000
G) 23,15,200 Equity Shares of Rs.10/- each @ par (Converted Preferential Shares)		2,31,52,000	2,31,52,000
SUB TOTAL		10,03,82,290	10,03,82,290
H) 1823500 - 7% Cumulative Redeemable Preference Shares of Rs.10/-each (All Preference Shares issued at Par.)		1,82,35,000	1,82,35,000
TOTAL		11,86,17,290	11,86,17,290

(a) Reconciliation of shares outstanding at the beginning and at the end of the reporting period:

(i) Equity Shares	As at 30th Sept 2021		As at 31st March 2021	
	Numbers	Amount (Rs.)	Numbers	Amount (Rs.)
Equity shares outstanding at the beginning of the period	1,00,38,229	10,03,82,290	1,00,38,229	10,03,82,290
Equity shares allotted during the year	-	-	-	-
Equity shares outstanding at the end of the period	1,00,38,229	10,03,82,290	1,00,38,229	10,03,82,290

(ii) 7% Cumulative Redeemable Preference Shares	As at 30th Sept 2021		As at 31st March 2021	
	Numbers	Amount (Rs.)	Numbers	Amount (Rs.)
Preference shares outstanding at the beginning of the period	18,23,500	1,82,35,000	18,23,500	1,82,35,000
Preference shares redeemed during the year	-	-	-	-
Preference shares outstanding at the end of the period	18,23,500	1,82,35,000	18,23,500	1,82,35,000

(b) Details of shares held by shareholders holding more than 5% of the aggregate shares in the company

	As at 30th Sept 2021		As at 31st March 2021	
	Number of shares held	Percentage of Holding	Number of shares held	Percentage of Holding
Hozef Darukhanawala	27,37,362	27.27	27,37,362	27.27
Duraiya Darukhanawala	5,54,125	5.52	5,54,125	5.52
Meena Vivek Sadavarte	8,30,000	8.27	8,30,000	8.27
Tasneem Lakdawala	13,54,106	13.49	13,54,106	13.49

VARSHA SANGHAI & CO. MUMBAI CHARTERED ACCOUNTANTS

MONEY MASTER LEASING & FINANCE SANTACRUZ MUMBAI-54

MONEY MASTERS LEASING AND FINANCE LTD

4 AKASHDEEP , GROUND FLOOR, ROAD NO.1 , TPS VI, SANTACRUZ(W), MUMBAI 400 054.

Notes annexed to and forming part of the Balance Sheet as on 30th Sept 2021

NOTE:3
Reserves and Surplus

	As at 30th Sept 2021 Rs	As at 31st March 2021 Rs
General Reserves	1,77,054	1,77,054
Other Reserves-Reserve fund 45IC	72,81,334	71,00,215
APPROPRIATIONS:		
Balance brought forward	69,57,088	52,19,742
Add :- Profit / (Loss) for the year	9,05,593	41,66,139
Less;- Preference shares Dividend paid @ 7%	1,13,400	15,95,565
Dividend Distribution Tax	-	-
Tax balances written off	-	-
Transferred to Reserves Fund 45IC	1,81,119	8,33,228
Surplus (P & L Account)	75,68,163	69,57,088
TOTAL	**1,50,26,551**	**1,42,34,357**

NOTE:4
Long Term Borrowings

	As at 30th Sept 2021 Rs	As at 31st March 2021 Rs
Term Loan - I	1,03,63,178	1,91,51,245
Term Loan - II	1,75,66,895	-
DCB CC Limit	25,00,000	-
Corporate Deposits	1,23,73,000	1,36,23,000
Deposits from Directors	6,91,24,476	6,91,24,476
Interest payable on Directors Deposit	17,72,305	4,08,836
Interest payable on Corporate Deposit	11,02,364	8,33,506
Pr. Shares Application Money	20,00,000	-
TOTAL	11,68,02,218	10,31,41,063

NOTE:5
Long Term Provisions

	As at 30th Sept 2021 Rs	As at 31st March 2021 Rs
Provision for NPA	26,66,154	25,16,154
Provision for Standard Assets	6,87,771	6,87,771
TOTAL	**33,53,925**	**32,03,925**

VARSHA SANGHAI & CO. MUMBAI CHARTERED ACCOUNTANTS

NOTE:6
Other Current Liabilities

	As at 30th Sept 2021 Rs	As at 31st March 2021 Rs
Provision For Income Tax (net of advances)	29,11,779	26,11,779
Sundry Creditors for expenses	96,000	1,76,984
Statutory Liabilities	-	6,430
Employee Liabilities	2,14,700	8,30,200
TOTAL	32,22,479	36,25,393

MONEY MASTER LEASING & FINANCE SANTACRUZ MUMBAI-54

MONEY MASTERS LEASING AND FINANCE LTD

4 AKASHDEEP , GROUND FLOOR, ROAD NO.1 , TPS VI, SANTACRUZ(W), MUMBAI 400 054.

Notes annexed to and forming part of the Balance Sheet as on 30th Sept 2021

NOTE:8

Long Term Loans and Advances

	As at 30th Sept 2021	As at 31st March 2021
	Rs	Rs
Assets Financing(Hire Purchase Loans)	24,10,70,502	22,51,63,425
Interest receivable from Assets financing	55,45,545	53,11,325
Non Hire purchase Loans	50,94,067	51,49,612
Interest receivable from Non Hire Purchase Loans	6,810	-
Deposits	20,66,247	20,66,247
TOTAL	**25,37,83,171**	**23,76,90,609**

NOTE:9

Cash & Cash Equivalents

	As at 30th Sept 2021	As at 31st March 2021
	Rs	Rs
Balance with Bank in Current Account	69,814	17,31,006
Cash in hand	1,27,326	2,75,015
TOTAL	**1,97,140**	**20,06,021**

NOTE:10

Short term Loans & advances

	As at 30th Sept 2021	As at 31st March 2021
	Rs	Rs
Employees Loans	19,17,042	19,17,042
Receivable	3,930	3,930
TOTAL	**19,20,972**	**19,20,972**

NOTE:11

Other Current Assets

	As at 30th Sept 2021	As at 31st March 2021
	Rs	Rs
Income Tax Refund Receivable (A.Y. 15-16)	3,53,078	3,53,078
Provision for deferred tax asset	43,523	43,523
TOTAL	**3,96,601**	**3,96,601**

VARSHA SANGHAI & CO. CHARTERED ACCOUNTANTS MUMBAI

MONEY MASTER LEASING & FINANCE SANTACRUZ MUMBAI-54

MONEY MASTERS LEASING AND FINANCE LTD

4 AKASHDEEP , GROUND FLOOR, ROAD NO.1 , TPS VI, SANTACRUZ(W), MUMBAI 400 054.

Un-Audited Statement of Profit and Loss for the year ended 30th Sept 2021

Particulars	Note No.	For the half year ended 30 Sep 2021	For the year ended 31 March 2021
		Rs	Rs
Revenue from Operations	12	95,32,517	2,15,64,594
Other income	13	11,305	10,11,434
Total revenue		95,43,822	2,25,76,028
Expenses			
Employee benefit expense	14	25,09,150	42,63,915
Finance costs	15	46,32,896	77,87,827
Depreciation and amortisation expense	7	83,245	1,87,341
Other expenses	16	9,62,938	29,70,806
Provision for NPA & Standard Assets	17	1,50,000	15,00,000
Total expenses		83,38,229	1,67,09,889
Profit / (Loss) before exceptional and extraordinary items and tax		12,05,593	58,66,139
Tax expense:			
Earlier year taxes			
Current Tax		3,00,000	17,00,000
		3,00,000	17,00,000
PROFIT AFTER TAX		9,05,593	41,66,139
Earnings per equity share:			
Basic		0.09	0.42
Diluted		0.09	0.42

The accompanying notes are an integral part of the Financial Statements

For M/s. Varsha Sanghai & Co.
Chartered Accountants

VARSHA SANGHAI & CO. MUMBAI CHARTERED ACCOUNTANTS

Varsha Sanghai
Proprietor
Membership No. 063381
Mumbai
Date : 12.11.2021

For Money Masters Leasing & Finance Ltd.

SANTACRUZ

Hozef Darukhanawala
Director
DIN:00177029
Mumbai

Duraiya Darukhanaw
Director
DIN:00177073
Mumbai

MONEY MASTERS LEASING AND FINANCE LTD

4 AKASHDEEP , GROUND FLOOR, ROAD NO.1 , TPS VI, SANTACRUZ(W), MUMBAI 400 054.

Notes annexed to and forming part of the Profit and Loss Account for the year ended 30th Sept 2021

NOTE:12

Revenue from Operations

	For the half year ended 30 Sep 2021	For the year ended 31 March 2021
	Rs	Rs
Interest and Income from Hire Purchase		
Hire Purchase	94,85,252	2,13,89,604
Hire Purchase - Processing Fees	-	-
Penalty-HP	-	-
	94,85,252	2,13,89,604
Interest and Income from Non Hire Purchase		
Non Hire Purchase	47,265	1,74,990
	47,265	1,74,990
TOTAL	95,32,517	2,15,64,594

NOTE:13

Other Income

	For the half year ended 30 Sep 2021	For the year ended 31 March 2021
	Rs	Rs
Miscellaneous Income :		
Interest on Bonds & Investment	-	-
Other Income	11,305	11,724
Provision for bad debts written back	-	9,99,710
TOTAL	11,305	10,11,434

NOTE:14

Employee benefits expenses

	For the half year ended 30 Sep 2021	For the year ended 31 March 2021
	Rs	Rs
Salaries	12,49,150	26,88,889
Staff Welfare	35,000	25,026
Director Remuneration	12,25,000	15,50,000
TOTAL	25,09,150	42,63,915

VARSHA SANGHAI & CO. * CHARTERED ACCOUNTANTS * MUMBAI

MONEY MASTER LEASING & FINANCE * SANTACRUZ * MUMBAI 54

MONEY MASTERS LEASING AND FINANCE LTD

4 AKASHDEEP , GROUND FLOOR, ROAD NO.1 , TPS VI, SANTACRUZ(W), MUMBAI 400 054.

Notes annexed to and forming part of the Profit and Loss Account for the year ended 30th Sept 2021

NOTE:15

Finance cost

	For the half year ended 30 Sep 2021	For the year ended 31 March 2021
	Rs	Rs
Bank Charges	2,97,745	48,031
Int on Term Loan	11,00,854	24,38,426
Int on CC Limit	36,570	-
Interest On Directors Deposits	26,30,139	46,75,438
Interest On I C D	5,67,588	6,25,932
Total	**46,32,896**	**77,87,827**

NOTE:16

Other Expenses

		For the half year ended 30 Sep 2021	For the year ended 31 March 2021
		Rs	Rs
Administrative Expenses			
Judicial Stamps & Registration Expenses		18,200	15,530
Professional Fees		1,09,143	2,23,570
Electricity Charges		29,940	51,539
Telephone Expenses		12,582	96,652
Rent Paid		3,60,000	6,00,000
Repairs & Maintenance		19,980	1,14,746
Printing & Stationery		24,008	1,00,761
Professional Tax		8,400	19,150
Miscellaneous Expenses		19,000	70,012
Conveyance		54,000	43,965
Office Expenses		43,649	1,03,443
Vehicle & Petrol Expenses		33,360	88,663
Postage & courier		25,360	26,625
Computer Expenses		21,240	95,364
Processing charges paid		1,17,105	1,19,495
Registrar's Fees Paid		35,433	76,721
Donation		-	2,500
Advertisement		-	6,032
ROC Filing fees		4,474	12,100
Society maintenance		27,064	44,228
Payment to Auditors	For Audit	-	60,000
	For Income	-	-
Bad debts written off		-	9,99,710
Total		**9,62,938**	**29,70,806**

VARSHA SANGHAI & CO. MUMBAI CHARTERED ACCOUNTANTS

MONEY MASTER LEASING & FINANCE MUMBAI-54

MONEY MASTERS LEASING AND FINANCE LTD
4 AKASHDEEP , GROUND FLOOR, ROAD NO.1 , TPS VI, SANTACRUZ(W), MUMBAI 400 054.

Notes annexed to and forming part of the Profit and Loss Account for the year ended 30th Sept 2021

NOTE:17
Provision for NPA & Standard Assets

	For the half year ended 30 Sep 2021	For the year ended 31 March 2021
	Rs	Rs
Provision For NPA	1,50,000	15,00,000
Total	1,50,000	15,00,000

VARSHA SANGHAI & CO. MUMBAI CHARTERED ACCOUNTANTS

MONEY MASTERS LEASING & FINANCE SANTACRUZ MUMBAI-54

MONEY MASTERS LEASING AND FINANCE LTD

4 AKASHDEEP , GROUND FLOOR, ROAD NO.1 , TPS VI, SANTACRUZ(W), MUMBAI 400 054.

Notes annexed to and forming part of the Balance Sheet as at 30th Sept 2021

Note:7

ASSETS	Rate of Depreciation	GROSS BLOCK				DEPRECIATION			W.D.V. AS ON 30.09.2021	W.D.V. AS ON 31.03.2021
		AS ON 31.03.2021	DURING THE YEAR		AS ON 30.09.2021	AS ON 01.04.2021	FOR HALF YEAR	TOTAL		
	%		ADDITIONS DURING THE YEAR	SALE/ DISPOSED DURING THE YEAR						
Tangible Assets										
Computer & Printer	40	35,46,183	-	-	35,46,183	34,39,571	21,322	34,60,893	85,290	1,06,612
Air Conditioner	14	6,77,900	-	-	6,77,900	5,79,921	6,814	5,86,735	91,165	97,979
Furniture & Fixtures	18.10	25,87,519	-	-	25,87,519	20,91,071	44,378	21,35,449	4,52,070	4,96,448
Refrigerator	14	75,500	-	-	75,500	42,416	2,301	44,717	30,783	33,084
Telephone System	14	1,52,565		-	1,52,565	1,41,809	748	1,42,557	10,008	10,756
Aqua Guard	14	15,780		-	15,780	13,236	177	13,413	2,367	2,544
Currency Counting Machine	14	30,000	-		30,000	20,217	680	20,897	9,103	9,783
Vehicle	26	13,47,098	-	-	13,47,098	13,00,280	6,061	13,06,340	40,757	46,818
Computer Software	40	14,66,000	-	-	14,66,000	14,62,188	762	14,62,951	3,050	3,812
Total		**98,98,545**	-	-	**98,98,545**	**90,90,709**	**83,245**	**91,73,954**	**7,24,591**	**8,07,836**
Total Previous Year		96,22,245	2,76,300	-	98,98,545	89,03,368	1,87,341	90,90,709	8,07,836	7,18,[illegible]

MONEY MASTERS LEASING & FINANCE LTD

Cash Flow Statement for the half year ended 30 September, 2021

Particulars	For the half year ended 30 September 2021		For the year ended 31 March 2021	
A. Cash flow from operating activities				
Net Profit / (Loss) before extraordinary items and Tax and appropriations		12,05,593		58,66,139
Adjustments for:				
Depreciation and amortisation	83,245		1,87,341	
Loss on sale of Govt. Securities	-		-	
Provision for Standard Assets	-		-	
Provision for NPA	1,50,000	2,33,245	5,00,290	6,87,631
Operating profit / (loss) before working capital changes		14,38,838		65,53,770
Changes in working capital:				
Adjustments for (increase) / decrease in operating assets:				
Short term loans and advances	-		40,770	
Current assets				
Adjustments for increase / (decrease) in operating liabilities:				
Other Current Liabilities	(4,02,914)		17,38,573	
		(4,02,914)		17,79,343
Cash generated from operations		10,35,924		83,33,113
Direct Tax Paid		(3,00,000)		(17,00,000)
Net cash flow from / (used in) operating activities (A)		7,35,924		66,33,113
B. Cash flow from investing activities				
Fixed Assets Purchase	-		(2,76,300)	
Non current loans and advances	(1,60,92,562)		(1,48,58,142)	
Investment sold	-		-	
Net cash flow from / (used in) investing activities (B)		(1,60,92,562)		(1,51,34,442)
C. Cash flow from financing activities				
Proceeds from issue of shares	-		-	
Share application money received / (refunded)				
Dividend	(1,13,400)		(15,95,565)	
Long term Provisions	-		-	
long Term borrowing	1,36,61,155		1,13,28,458	
Net cash flow from / (used in) financing activities (C)		1,35,47,755		97,32,893
Net increase / (decrease) in Cash and cash equivalents (A+B+C)		(18,08,883)		12,31,564
Cash and cash equivalents at the beginning of the year		20,06,021		7,74,455
Cash and cash equivalents at the end of the year		1,97,138		20,06,019
Reconciliation of Cash and cash equivalents with the Balance Sheet:				

The above Cash flow statement has been prepared under the Indirect Method as set out in the Accounting Standard 3. On " Cash Flow Statements" prescribed under the companies Act of India.

For M/s. Varsha Sanghal & Co.
Chartered Accountants

Varsha Sanghal
Proprietor
Membership No. 063381
Mumbai
Date : 12.11.2021

VARSHA SANGHAI & CO. MUMBAI CHARTERED ACCOUNTANTS

For Money Masters Leasing & Finance Ltd.

Hozef Darukhanawala
Director
DIN:00177029
Mumbai

Duraiya Darukhanawala
Director
DIN:00177073
Mumbai

LEASING & FINANCE SANTACRUZ

REF NO. MMLF/21-22/46

To

BSE Limited. Market-Operation Dept.,
1 st Floor, New Trading Ring, Rotunda Bldg.,
P.J. Towers, Dalal Street,
Fort, MUMBAI 400023.

Sub: Audit Report with Unmodified Opinion

Ref: Declaration pursuant to Regulation 33 (3) (d) of the SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015, as amended.

Dear Sir

In terms of the second proviso to Regulation 33(3)(d) of the SEBI Listing Regulations, 2015, as amended, we declare that M/s. Varsha Sanghai & Company, Statutory Auditors of the Company have submitted Audit Reports for annual audited financial statements of the Company for the half year ended 30 September 2021 with unmodified opinion(s).

Kindly consider this and accept the same that due to inadvertence we did not submit the same along with the financial statement as approved under the Board meeting held on 13th November, 2021 for the Half year ended 30th September, 2021.

For Money Masters Leasing and Finance Limited

(Anjum Saiyad)

Chief Financial Officer

MONEY MASTER LEASING & FINANCE
SANTACRUZ
MUMBAI-54

MONEY MASTERS LEASING & FINANCE LIMITED
CIN: L65990MH1994PLC082399

4 AKASH DEEP, ROAD NO 1, MILAN SUBWAY, SANTACRUZ WEST, MUMBAI 400054

STATEMENT OF ASSETS AND LIABILITIES		(Rs. In lakhs)	(Rs. In lakhs)
	Particulars	As at 30.09.2021	As at 31.03.2021
		Audited	Audited
A	**EQUITY AND LIABILITIES**		
1	**Shareholders' funds**		
	(a) Share capital	1,186.17	1,186.17
	(b) Reserves and surplus	150.27	142.35
	(c) Money received against share warrants		
	Sub-total - Shareholders' funds	**1,336.44**	**1,328.52**
2	**Share application money pending allotment**	-	-
3	**Non-current liabilities**		
	(a) Long-term borrowings	1,168.02	1,031.41
	(b) Deferred tax liabilities (net)	-	-
	(c) Other long-term liabilities (Bank)	-	-
	(d) Long-term provisions	33.54	32.04
	Sub-total - Non-current liabilities	1,201.56	1,063.45
4	**Current liabilities**		
	(a) Short-term borrowings		
	(b) Trade payables (dividend Payable)		
	(c) Other current liabilities	32.22	36.25
	(d) Short-term provisions		
	Sub-total - Current liabilities	32.22	36.25
	TOTAL - EQUITY AND LIABILITIES	**2,570.22**	**2,428.22**
B	**ASSETS**		
1	**Non-current assets**		
	(a) Fixed assets		
	(i) Tangible Assets	7.25	8.08
	(ii) In-Tangible Assets		
	(iii) Capital Work-in-Progress		
	(iv) In-Tangible Assets under development		
	(b) Non-current investments	-	-
	(c) Deferred tax assets (net)	-	-
	(d) Long-term loans and advances (Asset Finanacing)	2,537.83	2,376.91
	(e) Other non-current assets	-	-
	Sub-total - Non-current assets	**2,545.08**	**2,384.99**
2	**Current assets**		
	(a) Current investments	-	-
	(b) Inventories	-	-
	(c) Trade receivables	-	-
	(d) Cash and cash equivalents	1.97	20.06
	(e) Short-term loans and advances	19.21	19.21
	(f) Other current assets	3.96	3.96
	Sub-total - Current assets	**25.14**	**43.23**
	TOTAL - ASSETS	**2,570.22**	**2,428.22**

* Applicable in the case of consolidated statement of assets and liabilities.

For, Money Masters Leasing & Finance Limited

Hozef Darukhanawala
Managing Director
DIN: 00177029

MONEY MASTER LEASING & FINANCE SANTACRUZ MUMBAI-54

CIN - L65990MH1994PLC082399

MONEY MASTERS
LEASING & FINANCE LTD

MONEY MASTERS

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CIN: L65990MH1994PLC082399

4 AKASH DEEP, ROAD NO 1, MILAN SUBWAY, SANTACRUZ WEST, MUMBAI 400054

Statement of Standalone Audited Results for the year Ended 30th September 2021

(Rs. In Lacs)

	Particulars	NOTE No.	Figures at the end of current reporting period	Figures at the end of current reporting period
			30.09.2021	31.03.2021
			Un- Audited	Audited
I	Revenue from operation		95.33	215.65
II	Other Income		0.11	10.11
III	Total Revenue (I + II)		95.44	225.76
IV	Expenses			
	Cost of Material Consumed			
	Purchase of Stock in Trade			
	Change in Inventories of finished goods, Work in Progress and Stock in Trade			
	Employee Benefit Expenses & Financial Cost		71.42	120.52
	Depreciation and amortisation expenses		0.83	1.87
	Other Expenses		11.13	44.71
	Total Expenses		83.38	167.10
V	Profit before exceptional and extraordinary items and Tax (III - IV)		12.06	58.66
VI	Exceptional Items		-	-
VII	Profit before extraordinary items and Tax (V - VI)		12.06	58.66
VIII	Extraordinary items		-	-
IX	Profit before tax (VII - VIII)		12.06	58.66
X	Tax Expenses			
	(1) Current Tax		3.00	17.00
	(2) Deferred Tax		-	-
XI	Profit / (Loss) for the period from Continuing operations (VII - VIII)		9.06	41.66
XII	Profit / (Loss) from Discounting Operations		-	-
XIII	Tax Expense Discounting Operations		-	-
XIV	Profit / (Loss) from Discounting Operations After Tax (XII - XIII)		-	-
XV	Profit / (Loss) for the period (XI - XIV)		9.06	41.66
XVI	(i) Earning Per Equity Share			
	a) Basic		0.12	0.42
	b) Diluted		0.12	0.42

MONEY MASTER LEASING & FINANCE SANTACRUZ MUMBAI-54

CIN - L65990MH1994PLC082399

4, Akashdeep Ground Floor TPS VI, 1st Road, Milan Subway, Santacruz (West), Mumbai-400054.
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Investing in relationships

VARSHA SANGHAI & CO.
CHARTERED ACCOUNTANTS

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J.B.Nagar, Andheri (East),
Mumbai 400 059,
Mob: 9820842220
Email: varsha.sanghai@gmail.com

Review Report to
The Board of Directors
MONEY MASTERS LEASING & FINANCE LIMITED

We have reviewed the accompanying statement of unaudited financial results of **Money Masters Leasing & Finance Limited** (CIN:) for the period ended 30th September, 2021.This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2400, *Engagements to Review Financial Statements* issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standards and other recognised accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

For Varsha Sanghai & Co.
Chartered Accountants

VARSHA SANGHAI & CO. MUMBAI CHARTERED ACCOUNTANTS

Varsha Sanghai
[Proprietor]
Mem. No. 063381

Place: Mumbai
Date: 12.11.2021
UDIN: 21063381AAAAAI3153