

STATEMENTS OF ASSETS AND LIABILITIES
30th June, 2016

Particulars	Figures for the current reporting period	Figures for the previous reporting period
	30/06/2016 Rs	31/03/2016 Rs
I. EQUITY AND LIABILITIES		
(1) Shareholders' Funds		
(a) Share Capital	5,00,00,000	5,00,00,000
(b) Reserves and Surplus	38,50,728	32,35,718
(c) Money received against share warrants	-	-
(2) Share application money pending allotment		
(3) Non-Current Liabilities		
(a) Long-term borrowings	-	-
(b) Deferred tax liabilities (Net)	-	-
(c) Other Long term liabilities	-	-
(d) Long-term provisions	-	-
(4) Current Liabilities		
(a) Short-term borrowings	14,97,32,586	11,82,50,376
(b) Trade payables	-	-
(c) Other current liabilities	1,49,560	6,73,198
(d) Short-term provisions	1,53,253	1,53,253
Total	20,38,86,127	17,23,12,545
II.Assets		
(1) Non-current assets		
(a) Fixed assets		
(i) Tangible assets	4,63,930	2,16,680
(ii) Intangible assets	-	-
(iii) Capital work-in-progress	-	-
(iv) Intangible assets under development	-	-
(b) Non-current investments	-	-
(c) Deferred tax assets (net)	20,262	20,262
(d) Long term loans and advances	7,28,746	7,28,746
(e) Other non-current assets	-	-
(2) Current assets		
(a) Current investments	-	-
(b) Inventories	-	-
(c) Trade receivables	49,50,000	5,00,000
(d) Cash and cash equivalents	6,05,129	54,69,619
(e) Short-term loans and advances	19,52,51,586	16,46,26,785
(f) Other current assets	18,66,474	7,50,452
Total	20,38,86,127	17,23,12,545

Place :- Chennai
Date :- 10/08/2016



For Srestha Finvest Limited

Kamlesh

Kamlesh Parasmal
Whole time Director
Din No.00810823