

**SRESTHA FINVEST LIMITED**  
(formerly know as M.S Investments Limited)

CIN NO.L65993TN1985PLC012047

No.35/1, Muthu Krishnan Street, Chennai - 600079

**STATEMENTS OF ASSETS AND LIABILITIES**  
31st March, 2016

Particulars	Figures for the current reporting period	Figures for the previous reporting period
	31/03/2016 Rs	31/03/2015 Rs
<b>I. EQUITY AND LIABILITIES</b>		
<b>(1) Shareholders' Funds</b>		
(a) Share Capital	5,00,00,000	5,00,00,000
(b) Reserves and Surplus	32,35,718	29,41,224
(c) Money received against share warrants	-	-
<b>(2) Share application money pending allotment</b>		
<b>(3) Non-Current Liabilities</b>		
(a) Long-term borrowings	-	-
(b) Deferred tax liabilities (Net)	-	8,620.00
(c) Other Long term liabilities	-	-
(d) Long-term provisions	-	-
<b>(4) Current Liabilities</b>		
(a) Short-term borrowings	11,82,50,376	3,11,70,027
(b) Trade payables	-	-
(c) Other current liabilities	6,73,198	1,33,884
(d) Short-term provisions	1,53,253	83,712
<b>Total</b>	<b>17,23,12,545</b>	<b>8,43,37,467</b>
<b>II.Assets</b>		
<b>(1) Non-current assets</b>		
(a) Fixed assets		
(i) Tangible assets	2,16,680	3,91,579
(ii) Intangible assets	-	-
(iii) Capital work-in-progress	-	-
(iv) Intangible assets under development	-	-
(b) Non-current investments	-	75,00,000
(c) Deferred tax assets (net)	20,262	-
(d) Long term loans and advances	7,28,746	7,28,746
(e) Other non-current assets	-	-
<b>(2) Current assets</b>		
(a) Current investments	-	-
(b) Inventories	-	-
(c) Trade receivables	5,00,000	14,09,147
(d) Cash and cash equivalents	54,69,619	(69,20,183)
(e) Short-term loans and advances	16,46,26,785	8,09,16,297
(f) Other current assets	7,50,452	3,11,881
<b>Total</b>	<b>17,23,12,545</b>	<b>8,43,37,467</b>

Place :- Chennai  
Date :- 30/05/2016



For Srestha Finvest Limited

*Kamlesh*  
Kamlesh Parasmal  
Whole time Director  
Din No.00810823