

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

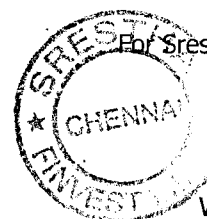
CIN NO.L65993TN1985PLC012047

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

STATEMENTS OF ASSETS AND LIABILITIES
30th September, 2016

Particulars	Figures for the current reporting period	Figures for the previous reporting period
	30/09/2016 Rs in Lakhs	31/03/2016 Rs in Lakhs
I. EQUITY AND LIABILITIES		
(1) Shareholders' Funds		
(a) Share Capital	500.00	500.00
(b) Reserves and Surplus	39.77	32.36
(c) Money received against share warrants	62.50	-
(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	1,681.33	1,182.50
(b) Trade payables	-	-
(c) Other current liabilities	3.12	6.73
(d) Short-term provisions	1.53	1.53
Total	2,288.25	1,723.13
II.Assets		
(1) Non-current assets		
(a) Fixed assets		
(i) Tangible assets	4.25	2.17
(ii) Intangible assets	-	-
(iii) Capital work-in-progress	-	-
(iv) Intangible assets under development	-	-
(b) Non-current investments	-	-
(c) Deferred tax assets (net)	0.20	0.20
(d) Long term loans and advances	7.29	7.29
(e) Other non-current assets	-	-
(2) Current assets		
(a) Current investments	-	-
(b) Inventories	-	-
(c) Trade receivables	8.84	5.00
(d) Cash and cash equivalents	62.98	54.70
(e) Short-term loans and advances	2,197.57	1,646.27
(f) Other current assets	7.12	7.50
Total	2,288.25	1,723.13

Place :- Chennai
Date :- 04/11/2016



For Srestha Finvest Limited

Kamlesh

Kamlesh Parasmal
Whole time Director
Din No.00810823