

**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 DECEMBER 2017**

Particulars	Figures for the current reporting period	Figures for the previous reporting period
	31/12/2017 Rs	31/03/2017 Rs
<b>I. EQUITY AND LIABILITIES</b>		
<b>(1) Shareholders' Funds</b>		
(a) Share Capital	15,00,00,000	15,00,00,000
(b) Reserves and Surplus	3,78,41,049	2,89,14,654
(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)	-	-
(c) Other Long term liabilities	-	-
(d) Long-term provisions	-	-
<b>(4) Current Liabilities</b>		
(a) Short-term borrowings	12,20,93,800	5,92,83,520
(b) Trade payables	-	-
(c) Other current liabilities	6,82,413	8,10,245
(d) Short-term provisions	4,53,698	4,78,698
<b>Total</b>	<b>31,10,70,959</b>	<b>23,94,87,117</b>
<b>II. Assets</b>		
<b>(1) Non-current assets</b>		
(a) <i>Fixed assets</i>		
(i) Tangible assets	3,91,875	3,57,025
(ii) Intangible assets	-	-
(iii) Capital work-in-progress	-	-
(iv) Intangible assets under development	-	-
(b) Non-current investments	-	-
(c) Deferred tax assets (net)	41,966	41,966
(d) Long term loans and advances	6,78,746	7,28,746
(e) Other non-current assets	5,06,250	5,06,250
<b>(2) Current assets</b>		
(a) Current investments	-	-
(b) Inventories	-	-
(c) Trade receivables	12,70,000	12,70,000
(d) Cash and cash equivalents	3,29,379	80,78,527
(e) Short-term loans and advances	30,65,57,215	22,74,45,742
(f) Other current assets	12,95,528	10,58,861
<b>Total</b>	<b>31,10,70,959</b>	<b>23,94,87,117</b>

For Srestha Finvest Limited



Kamlesh

Kamlesh Parasmal  
Whole time Director  
Din No.00810823Place :- Chennai  
Date :- 12/02/2018