

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, 2017

Particulars	Figures for the current reporting period	Figures for the previous reporting period
	31/03/2017 Rs	31/03/2016 Rs
I. EQUITY AND LIABILITIES		
(1) Shareholders' Funds		
(a) Share Capital	15,00,00,000	5,00,00,000
(b) Reserves and Surplus	2,89,14,654	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	5,92,83,520	11,82,50,376
(b) Trade payables	-	-
(c) Other current liabilities	8,10,245	6,73,198
(d) Short-term provisions	4,78,698	1,53,253
Total	23,94,87,117	17,23,12,545
II.Assets		
(1) Non-current assets		
(a) Fixed assets		
(i) Tangible assets	3,57,025	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)	41,966	20,262
(d) Long term loans and advances	7,28,746	7,28,746
(e) Other non-current assets	5,06,250	-
(2) Current assets		
(a) Current investments	-	-
(b) Inventories	-	-
(c) Trade receivables	12,70,000	5,00,000
(d) Cash and cash equivalents	80,78,527	54,69,619
(e) Short-term loans and advances	22,74,45,742	16,46,26,785
(f) Other current assets	10,58,861	7,50,452
Total	23,94,87,117	17,23,12,545

For Srestha Finvest Limited

Place :- Chennai
Date :- 30/05/2017

 sd/-
Kamlesh Parasmal
Whole time Director
Din No.00810823