

SRESTHA FINVEST LIMITED

CIN NO.L65993TN1985PLC012047

(formerly know as M.S Investments Limited)

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

STATEMENTS OF ASSETS AND LIABILITIES
30th SEPTEMBER 2017

Particulars	Figures for the current reporting period	Figures for the previous reporting period
	30/09/2017 Rs	31/03/2017 Rs
I. EQUITY AND LIABILITIES		
(1) Shareholders' Funds		
(a) Share Capital	15,00,00,000	15,00,00,000
(b) Reserves and Surplus	3,48,33,394	2,89,14,654
(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	11,66,04,978	5,92,83,520
(b) Trade payables	-	-
(c) Other current liabilities	4,38,861	8,10,245
(d) Short-term provisions	4,53,698	4,78,698
Total	30,23,30,931	23,94,87,117
II.Assets		
(1) Non-current assets		
(a) Fixed assets		
(i) Tangible assets	3,52,875	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
(2) Current assets		
(a) Current investments	-	-
(b) Inventories	-	-
(c) Trade receivables	2,70,000	12,70,000
(d) Cash and cash equivalents	95,89,301	80,78,527
(e) Short-term loans and advances	28,96,11,155	22,74,45,742
(f) Other current assets	12,80,638	10,58,861
Total	30,23,30,931	23,94,87,117

Place :- Chennai
Date :- 10/11/2017

For Srestha Finvest Limited

Kamlesh
Kamlesh Parasmal
Whole time Director
Din No.00810823