

STATEMENTS OF ASSETS AND LIABILITIES
31st March, 2018

Particulars	Figures for the current reporting period	Figures for the previous reporting period
	31/03/2018 Rs	31/03/2017 Rs
I. EQUITY AND LIABILITIES		
(1) Shareholders' Funds		
(a) Share Capital	150,000,000	150,000,000
(b) Reserves and Surplus	32,133,349	28,914,654
(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	175,742,293	59,283,520
(b) Trade payables	-	-
(c) Other current liabilities	2,107,409	810,245
(d) Short-term provisions	3,261,880	478,698
Total	363,244,931	239,487,117
II.Assets		
(1) Non-current assets		
<i>(a) Fixed assets</i>		
(i) Tangible assets	261,713	357,025
(ii) Intangible assets	-	-
(iii) Capital work-in-progress	-	-
(iv) Intangible assets under development	-	-
(b) Non-current investments	-	-
(c) Deferred tax assets (net)	68,039	41,966
(d) Long term loans and advances	600,000	728,746
(e) Other non-current assets	337,500	506,250
(2) Current assets		
(a) Current investments	-	-
(b) Inventories	-	-
(c) Trade receivables	1,270,000	1,270,000
(d) Cash and cash equivalents	14,423,670	8,078,527
(e) Short-term loans and advances	344,958,542	227,445,742
(f) Other current assets	1,325,467	1,058,861
Total	363,244,931	239,487,117

Place :- Chennai
Date :- 11/05/2018



For Srestha Finvest Limited

Kamlesh
Kamlesh Parasmal
Whole time Director
Din No.00810823