

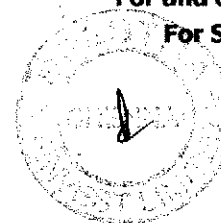
STATEMENT OF ASSETS AND LIABILITIES as at March 31, 2019**SRESTHA FINVEST LIMITED**

CIN: L65993TN1985PLC012047

(Rs. In Lakhs)

	Note	31 March 2019	31 March 2018
Assets			
Non-current assets			
Property, plant and equipment		1.56	2.62
Capital work-in-progress		-	-
Investment property		-	-
Financial assets		-	-
Investments		-	-
Loans		-	-
Other financial assets		0.74	0.68
Other non-current assets		8.53	9.38
Total non-current assets		10.83	12.67
Current assets			
Investments		68.86	-
Trade receivables		1.25	12.70
Cash and cash equivalents		1.45	4.15
Bank balances other than cash and cash equivalents		279.80	140.09
Loans		3,637.69	3,449.59
Other current financial assets		2.51	13.25
Total current assets		3,991.55	3,619.78
Total assets		4,002.38	3,632.45
Equity and liabilities			
Equity			
Equity share capital		1,650.00	1,500.00
Other equity		132.80	321.33
Total equity		1,782.80	1,821.33
Liabilities			
Total non-current liabilities			
		-	-
Current liabilities			
Financial liabilities			
Borrowings		2,169.89	1,757.42
Trade payables		-	-
Other current financial liabilities		20.66	21.07
Provisions		29.03	32.62
Total current liabilities		2,219.57	1,811.12
Total equity and liabilities		4,002.38	3,632.45

For and on behalf of the Board
For Srestha Finvest Limited



Kamlesh
Kamlesh Parasmal
Wholtime Director
DIN: 00810823

Chennai
30-May-19