

STATEMENT OF ASSETS AND LIABILITIES as at September 30, 2019
SRESTHA FINVEST LIMITED

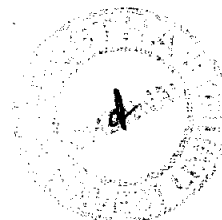
e-mail: srestha.info@gmail.com

NO.35/1, MUTHU KRISHNAN STREET, KONDITHOPE, CHENNAI-600079

CIN: L65993TN1985PLC012047

(Rs. in Lakhs)

	Note	30 Sep 2019	31 March 2019
Assets			
(1) Financial Assets			
(a) Cash and cash equivalents		43.60	281.25
(b) Bank Balance other than (a) above		-	-
(c) Derivative financial instruments		-	-
(d) Receivables			
(I) Trade Receivables		-	-
(II) Other Receivables		1.25	1.25
(e) Loans		3,822.24	3,637.69
(f) Investments		97.24	68.86
(g) Other Financial assets (to be specified)		219.39	2.51
(2) Non-Financial Assets			
(a) Inventories		-	-
(b) Current tax assets (Net)		-	-
(c) Deferred tax Assets (Net)		0.74	0.74
(d) Investment Property		-	-
(e) Biological assets other than bearer plants		-	-
(f) Property, Plant and Equipment		1.22	1.56
(g) Capital work-in-progress		-	-
(h) Intangible assets under development		-	-
(i) Goodwill		-	-
(j) Other Intangible assets		-	-
(k) Other non-financial assets (to be specified)		8.53	8.53
Total Assets		4,194.21	4,002.38
Liabilities And Equity			
LIABILITIES			
(1) Financial Liabilities			
(a) Derivative financial instruments		-	-
(b) Payables			
(I) Trade Payables			
(i) total outstanding dues of micro enterprises and small enterprises		-	-
(ii) total outstanding dues of creditors other than micro enterprises		-	-
(II) Other Payables			
(i) total outstanding dues of micro enterprises and small enterprises		-	-
(ii) total outstanding dues of creditors other than micro enterprises		-	-
(c) Debt Securities		-	-
(d) Borrowings (Other than Debt Securities)		2,241.39	2,169.89
(e) Deposits		-	-
(f) Subordinated Liabilities			
(g) Other financial liabilities (to be specified)		113.74	2.21
(2) Non-Financial Liabilities			
(a) Current tax liabilities (Net)		-	-
(b) Provisions		29.03	29.03
(c) Deferred tax liabilities (Net)		-	-
(d) Other non-financial liabilities (to be specified)		0.05	18.45
(3) Equity			
(a) Equity share capital		1,650.00	1,650.00
(b) Other equity		159.99	132.80
Total Liabilities		4,194.21	4,002.38

 Chennai
13-Nov-19

 For and on behalf of the Board
For Srestha Finvest Limited

Kamlesh Parasmal
Wholtime Director
DIN: 00810823