

SRESTHA FINVEST LIMITED

CIN: L65993TN1985PLC012047

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

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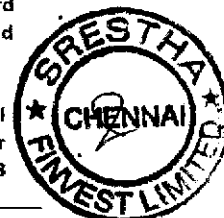
STATEMENT OF ASSETS AND LIABILITIES AS AT MARCH 31, 2020

(Rs. In Lakhs)

	Note	31st March 2020	31st March 2019
Assets			
(1) Financial Assets			
(a) Cash and cash equivalents		140.30	281.25
(b) Bank Balance other than (a) above		-	-
(c) Derivative financial instruments		-	-
(d) Receivables		-	-
(i) Trade Receivables		-	-
(ii) Other Receivables		-	1.25
(e) Loans		4,508.37	3,637.69
(f) Investments		32.20	68.86
(g) Other Financial assets (to be specified)		10.71	2.51
(2) Non-Financial Assets			
(a) Inventories		-	-
(b) Current tax assets (Net)		-	-
(c) Deferred tax Assets (Net)		0.80	0.74
(d) Investment Property		-	-
(e) Biological assets other than bearer plants		-	-
(f) Property, Plant and Equipment		0.95	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)		6.56	8.53
TOTAL ASSETS		4,699.89	4,002.38
Liabilities And Equity			
(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 and small enterprises		-	-
(c) Debt Securities		-	-
(d) Borrowings (Other than Debt Securities)		2,951.11	2,169.89
(e) Deposits		-	-
(f) Subordinated Liabilities		-	-
(g) Other financial liabilities (to be specified)		2.80	2.21
(2) Non-Financial Liabilities			
(a) Current tax liabilities (Net)		-	-
(b) Provisions		25.90	29.03
(c) Deferred tax liabilities (Net)		-	-
(d) Other non-financial liabilities (to be specified)		24.29	18.45
(3) Equity			
(a) Equity share capital		1,650.00	1,650.00
(b) Other equity		45.79	132.80
TOTAL LIABILITIES		4,699.89	4,002.38

For and on behalf of the Board
For Srestha Finvest Limited

Kamlesh
Kamlesh Parasmal
Wholetime Director
DIN: 00810823



Place: Chennai
Date: 24-06-2020