

**SRESTHA FINVEST LIMITED**

CIN: L65993TN1905PLC012047

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

e-mail: srestha.info@gmail.com

STATEMENT OF ASSETS AND LIABILITIES AS AT SEPTEMBER 30, 2020

(Rs. In Lakhs)

	30th Sep 2020	31st March 2020
<b>Assets</b>		
<b>(1) Financial Assets</b>		
(a) Cash and cash equivalents	9.76	140.30
(b) Bank Balance other than (a) above	-	-
(c) Derivative financial instruments	-	-
(d) Receivables		
(I) Trade Receivables	-	-
(II) Other Receivables	-	-
(e) Loans	4122.21	4,508.37
(f) Investments	3.04	32.20
(g) Other Financial assets (to be specified)	247.06	10.71
<b>(2) Non-Financial Assets</b>		
(a) Inventories	-	-
(b) Current tax assets (Net)	-	-
(c) Deferred tax Assets (Net)	0.80	0.80
(d) Investment Property	-	-
(e) Biological assets other than bearer plants	-	-
(f) Property, Plant and Equipment	1.01	0.95
(g) Capital work-in-progress	-	-
(h) Intangible assets under development	-	-
(i) Goodwill	-	-
(j) Other Intangible assets	-	-
(k) Other non-financial assets (to be specified)	12.56	6.56
<b>Total Assets</b>	<b>4,396.43</b>	<b>4,699.89</b>
<b>Liabilities And Equity</b>		
<b>LIABILITIES</b>		
<b>(1) Financial Liabilities</b>		
(a) Derivative financial instruments	-	-
(b) Payables		
<b>(I) Trade Payables</b>		
(i) total outstanding dues of micro enterprises and small enterprises	-	-
(ii) total outstanding dues of creditors other than micro enterprises	-	-
<b>(II) Other Payables</b>		
(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)	2594.24	2,951.11
(e) Deposits	-	-
(f) Subordinated Liabilities	-	-
(g) Other financial liabilities(to be specified)	149.07	2.80
<b>(2) Non-Financial Liabilities</b>		
(a) Current tax liabilities (Net)	-	-
(b) Provisions	25.90	25.90
(c) Deferred tax liabilities (Net)	-	-
(d) Other non-financial liabilities(to be specified)	10.49	24.29
<b>(3) Equity</b>		
(a) Equity share capital	1,650.00	1,650.00
(b) Other equity	-33.27	45.79
<b>Total Liabilities</b>	<b>4,396.43</b>	<b>4,699.89</b>

For and on behalf of the Board  
For Srestha Finvest Limited

Kamlesh  
Kamlesh Parasmal  
Wholesale Director  
DIN: 00810823

Chennai  
06-Nov-20